

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	Change	Amount	Amount	Balance	Encumbered
PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		

8 STRAFFORD REG PLAN COMM

107123

Open

TOWN HALL TOWN HALL

13063

Grant	Task	Account Number	Account Description	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		100-41911-330	CONTRACTED PLANNING	03/04/20	10,000.00					
		Original PO								
		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
		Total for PO # 107123			\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00

107125

Open

20203

TOWN HALL TOWN HALL

13084

Grant	Task	Account Number	Account Description	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		100-41911-330	CONTRACTED PLANNING	02/24/20	10,000.00					
		Original PO								
		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
		Total for PO # 107125			\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00

73 BAKER & TAYLOR, INC.

107092

Open

11302

TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		100-45501-670	BOOKS & PERIODICALS							

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		
	Original PO	01/17/20	18,000.00					
	Invoice #: 022920	02/29/20			(938.16)			
	Invoice #: H44022800	03/26/20			(173.96)			
	Total For Grant N/A / Task N/A / Account 100-45501-670		\$18,000.00	\$0.00	(\$1,112.12)	\$0.00	\$16,887.88	\$16,887.88
	Total for PO # 107092		\$18,000.00	\$0.00	(\$1,112.12)	\$0.00	\$16,887.88	\$16,887.88
93 ROCKINGHAM COUNTY REGISTRY OF DEEDS								
	107061							
	Open	TOWN HALL TOWN HALL						
		12945						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41504-331	TAX LIENS TAX					
		Original PO	01/14/20					
		Invoice #: 40343442	400.00					
					(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						
Grant	Task	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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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						

107068
Open TOWN HALL TOWN HALL
12949

Grant	Task	Account Number	Account Description	Posting Date						
		100-41911-331	PLBD CONTRACTED	01/15/20	400.00					
		Original PO		01/27/20			(32.70)			
		Invoice #: 40322826								
Total For Grant N/A / Task N/A / Account 100-41911-331					<u>\$400.00</u>	<u>\$0.00</u>	<u>(\$32.70)</u>	<u>\$0.00</u>	<u>\$367.30</u>	<u>\$367.30</u>
Total for PO # 107068					<u>\$400.00</u>	<u>\$0.00</u>	<u>(\$32.70)</u>	<u>\$0.00</u>	<u>\$367.30</u>	<u>\$367.30</u>

107095
Open TOWN HALL TOWN HALL
20239

Grant	Task	Account Number	Account Description	Posting Date						
		100-41504-331	TAX LIENS TAX	01/14/20	400.00					
Total For Grant N/A / Task N/A / Account 100-41504-331					<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$400.00</u>
Total for PO # 107095					<u>\$400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$400.00</u>

151 FIRE TECH & SAFETY
202763
Open FIRE DEPT NORTHWOOD FIRE DEPT
13031

Grant	Task	Account Number	Account Description	Posting Date						
		100-42211-880	GRANTS FIRE DEPT	02/07/20	47,359.00					
Total For Grant N/A / Task N/A / Account 100-42211-880					<u>\$47,359.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47,359.00</u>	<u>\$47,359.00</u>

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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		
Total for PO # 202763			\$47,359.00	\$0.00	\$0.00	\$0.00	\$47,359.00	\$47,359.00
165 NORTHWOOD GARAGE, LLC								
402458								
Open POLICE DEP NORTHWOOD POLICE DEPT								
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			\$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					
		Activity	Posting Date					
		100-45501-330	CONTRACTED SVCES					
		Original PO	01/18/20	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					
		Activity	Posting Date					
		100-42211-612	EQUIPMENT EMS					

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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		
	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	\$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	\$51.06
	Total for PO # 202760		\$592.65	\$0.00	(\$541.59)	\$0.00	\$51.06	\$51.06
225 STAPLES	107070	TOWN HALL TOWN HALL						
	Open	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		\$400.00	\$0.00	(\$176.78)	\$0.00	\$223.22
		Total for PO # 107070		\$400.00	\$0.00	(\$176.78)	\$0.00	\$223.22

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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		
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>\$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					
		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>\$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					
		Original PO	03/16/20		64.89			
		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>

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Report # 29803

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		
501795	20401							
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						
		Original PO	01/15/20	15,650.00					
		Total For Grant N/A / Task N/A / Account 100-43125-390		<u>\$15,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,650.00</u>	<u>\$15,650.00</u>
		Total for PO # 501795		<u>\$15,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,650.00</u>	<u>\$15,650.00</u>

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	Amount	Orders	Paid	Accrued		
		100-41911-550	PRINTING/ADVERTISING						
		Original PO	01/15/20	500.00					
		Total For Grant N/A / Task N/A / Account 100-41911-550		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
		Total for PO # 107118		<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	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount	Orders	Paid	Accrued		
		100-41913-550	PRINTING/ADVERTISING						
		Original PO	01/15/20	500.00					
		Total For Grant N/A / Task N/A / Account 100-41913-550		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
		Total for PO # 107119		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>

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

501 CAI TECHNOLOGIES
 107093 20299
 Open TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		100-41911-330	CONTRACTED PLANNING	01/17/20	2,400.00					
		Original PO								
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					\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00

107120
 Open TOWN HALL TOWN HALL
 12967

Grant	Task	Account Number	Account Description	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		100-41911-330	CONTRACTED PLANNING	01/21/20	2,400.00					
		Original PO								
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
 12935

Grant	Task	Account Number	Account Description	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		100-42111-320	LEGAL POLICE	01/13/20	2,400.00					
		Original PO								
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	Change	Amount	Amount	Balance	Encumbered
PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
Total for PO # 107067			\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00

606 LINDA SMITH
 202749 20292
 Open FIRE DEPT NORTHWOOD FIRE DEPT

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

685 TREASURER STATE OF NH
 107104
 Open TOWN HALL TOWN HALL
 13051

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount	Orders	Paid	Accrued		
		100-20702-022	VITAL FEES/STATE	106.00					
		Original PO	03/02/20						
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

910 GRANITE IMAGE
 107116
 Open TOWN HALL TOWN HALL
 13066

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount	Orders	Paid	Accrued		
		100-43211-550	PRINTING/ADVERTISING						

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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	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							
	Open	TOWN HALL TOWN HALL						
		12946						
Grant	Task	Account Number	Account Description					
		Activity	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	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					
		Invoice #: 25494	03/06/20					
			10,000.00					
	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	\$7,668.60

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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		
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>\$0.00</u>	<u>\$500.00</u>
		Total for PO # 107121			<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
1652 TD CARD SERVICES	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			
		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>\$14.99</u>
		Total for PO # 501791			<u>\$14.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14.99</u>
2614 IDENTIFICATION SOURCE	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			<u>\$340.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$340.60</u>

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PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
Total for PO # 107060			<u>\$340.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$340.60</u>	<u>\$340.60</u>
2621 LOWE'S BUSINESS ACCOUNT								
	202766							
	Open	FIRE DEPT NORTHWOOD FIRE DEPT						
		13101						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42211-430	MAINT & REPAIR BLDG					
		Original PO	03/14/20					
			1,037.35					
		Total For Grant N/A / Task N/A / Account 100-42211-430		<u>\$1,037.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,037.35</u>
		Total for PO # 202766		<u>\$1,037.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,037.35</u>
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		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
		Total for PO # 107122		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
2872 MAINSTAY TECHNOLOGIES, LLC								
	107096	20297						
	Open	TOWN HALL TOWN HALL						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41309-330	CONTRACTED SERVICES					

Town of Northwood Open Purchase Orders By Vendor

Fiscal Year 2020

Vendor Code / Name	PO #	External PO Location Code / Name	Requisitions	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
		Original PO	01/17/20	12,221.28					
		Invoice #: 45051	02/07/20			(2,506.88)			
		Invoice #: 45713	03/06/20			(2,506.88)			
		Total For Grant N/A / Task N/A / Account 100-41309-330		<u>\$12,221.28</u>	<u>\$0.00</u>	<u>(\$5,013.76)</u>	<u>\$0.00</u>	<u>\$7,207.52</u>	<u>\$7,207.52</u>
		Total for PO # 107096		<u>\$12,221.28</u>	<u>\$0.00</u>	<u>(\$5,013.76)</u>	<u>\$0.00</u>	<u>\$7,207.52</u>	<u>\$7,207.52</u>
107117	Open	TOWN HALL TOWN HALL	13085						
Grant	Task	Account Number	Account Description						
		Activity	Posting Date						
		100-41309-330	CONTRACTED SERVICES						
		Original PO	03/19/20	25.00					
		Total For Grant N/A / Task N/A / Account 100-41309-330		<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$25.00</u>
		Total for PO # 107117		<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$25.00</u>
2936 W.B. MASON	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		<u>\$24.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24.82</u>	<u>\$24.82</u>
		Total for PO # 107115		<u>\$24.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24.82</u>	<u>\$24.82</u>

2976 ATLANTIC BROADBAND

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		

402469
Open POLICE DEP NORTHWOOD POLICE DEPT
13115

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						
Total For Grant N/A / Task N/A / Account 100-42112-341					\$126.72	\$0.00	(\$63.36)	\$0.00	\$63.36	\$63.36
Total for PO # 402469					\$126.72	\$0.00	(\$63.36)	\$0.00	\$63.36	\$63.36

3028 WASTE MANAGEMENT RECYCLING SERVICES
107099 20261
Open 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						
		Invoice #: M184579		02/20/20			(1,354.86)			
		Invoice #: 8076021594		02/20/20			(2,761.74)			
		Invoice #: 810142159		02/20/20			(2,191.93)			
Total For Grant N/A / Task N/A / Account 100-43243-390					\$10,000.00	\$0.00	(\$6,308.53)	\$0.00	\$3,691.47	\$3,691.47
Total for PO # 107099					\$10,000.00	\$0.00	(\$6,308.53)	\$0.00	\$3,691.47	\$3,691.47

3033 ALLIED CLEARWATER, LLC
301816
Open LIBRARY CHESLEY MEMORIAL LIBRARY
13046

Grant	Task	Account Number	Account Description	Posting Date
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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		
	100-45501-330	CONTRACTED SVCES						
	Original PO	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
3110	BURGESS REPAIR,LLC							
	202762							
	Open	FIRE DEPT NORTHWOOD FIRE DEPT						
		13024						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42211-660	VEHICLE MAINT FIRE					
		Original PO	01/31/20		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
3178	RICHARD R. BILIDEAU							
	202746							
	Open	FIRE DEPT NORTHWOOD FIRE DEPT						
		13030						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42211-431	MAINT EQUIPMENT FIRE					
		Original PO	01/16/20		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
		100-42211-636	DIESEL FIRE DEPT					
		Original PO	01/16/20		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

3198 CROSS COUNTRY APPRAISAL

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	Amount	Orders	Paid	Accrued		

107098 20298
Open 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		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>

3243 CTS LANDSCAPING & HANDYMAN SERVICES
501794 20480
Open HIGHWAY HIGHWAY DEPARTMENT

Grant	Task	Account Number	Account Description	Posting Date						
		100-43125-390	SNOW & ICE CONT	01/28/20	20,000.00					
		Invoice #: 2/6/20-2/18/20		03/17/20			(3,975.00)			
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>

3692 DON COTE CONSTRUCTION, LLC
501793 20479
Open HIGHWAY HIGHWAY DEPARTMENT

Grant	Task	Account Number	Account Description	Posting Date	
		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	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 100-43125-390			<u>\$18,275.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,275.00</u>	<u>\$18,275.00</u>
Total for PO # 501793			\$18,275.00	\$0.00	\$0.00	\$0.00	\$18,275.00	\$18,275.00
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					
		Original PO	03/24/20					
			10,000.00					
Total For Grant N/A / Task N/A / Account 100-41501-330			<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 # 107127			\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
3726 GREGORY A COLBY								
107126								
Open TOWN HALL TOWN HALL								
13086								
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41501-330	CONTRACTED SERVICES					
		Original PO	03/24/20					
			10,000.00					
Total For Grant N/A / Task N/A / Account 100-41501-330			<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 # 107126			\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
Total for Fiscal Year 2020			<u>\$255,365.60</u>	<u>\$0.00</u>	<u>(\$23,265.79)</u>	<u>\$0.00</u>	<u>\$232,099.81</u>	<u>\$232,099.81</u>

33 Vendors Listed for Fiscal Year 2020.

44 Purchase Orders Listed for Fiscal Year 2020.

Town of Northwood

Open Purchase Orders By Vendor

Report # 29803

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 All POs			\$255,365.60	\$0.00	(\$23,265.79)	\$0.00	\$232,099.81	\$232,099.81		

1 Fiscal Year Listed.