

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30374

Vendors: (First) to (Last)  
 POs: (First) - (Last)  
 Posting Dates: 01/01/2020 - 05/26/2020  
 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							
		Original PO		03/04/20	10,000.00					
		Invoice #: 6274		04/07/20		(4,916.15)				
		Invoice #: 6283		04/07/20		(2,537.05)				
		Invoice #: 6309		04/30/20		(957.50)				
<b>Total For Grant N/A / Task N/A / Account 100-41911-330</b>					<u>\$10,000.00</u>	<u>\$0.00</u>	<u>(\$8,410.70)</u>	<u>\$0.00</u>	<u>\$1,589.30</u>	<u>\$1,589.30</u>
<b>Total for PO # 107123</b>					<u>\$10,000.00</u>	<u>\$0.00</u>	<u>(\$8,410.70)</u>	<u>\$0.00</u>	<u>\$1,589.30</u>	<u>\$1,589.30</u>

107125

Open

20203

TOWN HALL TOWN HALL

13084

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

15 EVERSOURCE

# Town of Northwood

## Open Purchase Orders By Vendor

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Fiscal Year 2020

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PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
202805								
Open	FIRE DEPT NORTHWOOD FIRE DEPT							
	13195							
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-42211-410	ELECTRICITY FIRE DEPT					
		Original PO	04/11/20		1,103.81			
		<b>Total For Grant N/A / Task N/A / Account 100-42211-410</b>	<b>\$1,103.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,103.81</b>	<b>\$1,103.81</b>
		<b>Total for PO # 202805</b>	<b>\$1,103.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,103.81</b>	<b>\$1,103.81</b>
26	HERITAGE TRUE VALUE HDWARE (18650)							
	202782							
Open	FIRE DEPT NORTHWOOD FIRE DEPT							
	13137							
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-42211-640	BLDG CLEAN SUPP FIRE					
		Original PO	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					
		Original PO	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>
65	DONNA BUNKER							
	301851							
Open	LIBRARY CHESLEY MEMORIAL LIBRARY							
	13225							
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-45501-620	SUPPLIES LIBRARY					

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PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
	Original PO	05/26/20	34.74					
	<b>Total For Grant N/A / Task N/A / Account 100-45501-620</b>		<b>\$34.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.74</b>	<b>\$34.74</b>
	<b>Total for PO # 301851</b>		<b>\$34.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.74</b>	<b>\$34.74</b>

73 BAKER & TAYLOR, INC.  
107092  
Open

11302  
TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description	Posting Date					
		Activity							
		100-45501-670	BOOKS & PERIODICALS						
		Original PO		01/17/20	18,000.00				
		Invoice #: 022920		02/29/20		(938.16)			
		Invoice #: H44022800		03/26/20		(173.96)			
		Invoice #: 6760563-033120		03/31/20		(1,207.47)			
		Invoice #: 5016121874		04/14/20		(383.25)			
		Invoice #: 5016122171		04/14/20		(38.61)			
		Invoice #: 5016122227		04/14/20		(90.04)			
		Invoice #: 5016122392		04/14/20		(14.28)			
		Invoice #: 5016122576		04/14/20		(26.45)			
		Invoice #: 5016131427		04/21/20		(385.23)			
		Invoice #: 5016136299		04/29/20		(308.65)			
		<b>Total For Grant N/A / Task N/A / Account 100-45501-670</b>			<b>\$18,000.00</b>	<b>\$0.00</b>	<b>(\$3,566.10)</b>	<b>\$0.00</b>	<b>\$14,433.90</b>
		<b>Total for PO # 107092</b>			<b>\$18,000.00</b>	<b>\$0.00</b>	<b>(\$3,566.10)</b>	<b>\$0.00</b>	<b>\$14,433.90</b>

93 ROCKINGHAM COUNTY REGISTRY OF DEEDS  
107061  
Open

12945  
TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description	Posting Date					
		Activity							

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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		
	100-41504-331	TAX LIENS TAX						
	Original PO	01/14/20	400.00					
	Invoice #: 40343442	03/26/20			(10.55)			
	Invoice #: 40360291	04/17/20			(10.55)			
	<b>Total For Grant N/A / Task N/A / Account 100-41504-331</b>		<u>\$400.00</u>	<u>\$0.00</u>	<u>(\$21.10)</u>	<u>\$0.00</u>	<u>\$378.90</u>	<u>\$378.90</u>
		<b>Total for PO # 107061</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>(\$21.10)</b>	<b>\$0.00</b>	<b>\$378.90</b>	<b>\$378.90</b>
107064								
Open	TOWN HALL TOWN HALL							
	12950							
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-41913-330	CONTRACTED SERVICES					
		Original PO	01/15/20		400.00			
		<b>Total For Grant N/A / Task N/A / Account 100-41913-330</b>			<u>\$400.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$400.00</u>
		<b>Total for PO # 107064</b>			<b>\$400.00</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	01/15/20		400.00			
		Invoice #: 40322826	01/27/20			(32.70)		
		<b>Total For Grant N/A / Task N/A / Account 100-41911-331</b>			<u>\$400.00</u>	<u>\$0.00</u>	<u>\$367.30</u>	<u>\$367.30</u>
		<b>Total for PO # 107068</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$367.30</b>	<b>\$367.30</b>

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PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
107095		20239						
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						
		Original PO	01/14/20	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>

107140  
Open  
TOWN HALL TOWN HALL  
13215

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount	Orders	Paid	Accrued		
		100-41504-330	CURRENT USE TAX COLL						
		Original PO	05/18/20	16.55					
		<b>Total For Grant N/A / Task N/A / Account 100-41504-330</b>		<b>16.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.55</b>	<b>16.55</b>
			<b>Total for PO # 107140</b>	<b>16.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.55</b>	<b>16.55</b>

96 LHS ASSOCIATES, INC.  
107136  
Open  
TOWN HALL TOWN HALL  
13183

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount	Orders	Paid	Accrued		
		100-41403-550	PRINTING & ADMIN COSTS						
		Original PO	05/05/20	3,282.75					
		<b>Total For Grant N/A / Task N/A / Account 100-41403-550</b>		<b>3,282.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,282.75</b>	<b>3,282.75</b>
			<b>Total for PO # 107136</b>	<b>3,282.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,282.75</b>	<b>3,282.75</b>

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		Requisitions						

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		1,409.47					
		Original PO		02/06/20						
<b>Total For Grant N/A / Task N/A / Account 100-42112-660</b>					<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>
<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>

178 J.P. PEST SERVICES, INC.

301849

Open

LIBRARY CHESLEY MEMORIAL LIBRARY

13223

Grant	Task	Account Number	Account Description	Posting Date						
		100-45501-330	CONTRACTED SVCES		71.00					
		Original PO		05/21/20						
<b>Total For Grant N/A / Task N/A / Account 100-45501-330</b>					<u>\$71.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71.00</u>	<u>\$71.00</u>
<b>Total for PO # 301849</b>					<b>\$71.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.00</b>	<b>\$71.00</b>

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		267.12				
		Original PO		03/06/20					
		Invoice #: 83463558		03/26/20					

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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		
		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>
		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)		
		<b>Total For Grant N/A / Task N/A / Account 100-42211-613</b>	<b>\$325.53</b>		<b>\$0.00</b>	<b>(\$274.47)</b>	<b>\$0.00</b>	<b>\$51.06</b>
		<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>
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>	<b>\$400.00</b>		<b>\$0.00</b>	<b>(\$176.78)</b>	<b>\$0.00</b>	<b>\$223.22</b>
		<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>

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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						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</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>	<u>\$492.74</u>
		<b>Total for PO # 107105</b>	<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						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</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>	<u>\$305.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$305.86</u>	<u>\$305.86</u>
		<b>Total for PO # 107111</b>	<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						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</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>	<u>\$64.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64.89</u>	<u>\$64.89</u>
		<b>Total for PO # 107114</b>	<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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107133	Open	TOWN HALL TOWN HALL						
		13178						
<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	04/28/20		182.50			
		<b>Total For Grant N/A / Task N/A / Account 100-41309-620</b>	<b>\$182.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.50</b>	<b>\$182.50</b>
		<b>Total for PO # 107133</b>	<b>\$182.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$182.50</b>	<b>\$182.50</b>
107141	Open	TOWN HALL TOWN HALL						
		13216						
<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	05/19/20		29.98			
		<b>Total For Grant N/A / Task N/A / Account 100-41309-620</b>	<b>\$29.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.98</b>	<b>\$29.98</b>
		<b>Total for PO # 107141</b>	<b>\$29.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29.98</b>	<b>\$29.98</b>
423 D. L. DOCKO & SON, LLC	Open	HIGHWAY HIGHWAY DEPARTMENT						
		501795 20401						
<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			
		Invoice #: 17891	05/08/20			(176.00)		
		<b>Total For Grant N/A / Task N/A / Account 100-43125-390</b>	<b>\$15,650.00</b>	<b>\$0.00</b>	<b>(\$176.00)</b>	<b>\$0.00</b>	<b>\$15,474.00</b>	<b>\$15,474.00</b>

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	PO Status	Location Code / Name	Amount	Orders	Paid	Accrued		
		Requisitions						

	<b>Total for PO # 501795</b>	<b>\$15,650.00</b>	<b>\$0.00</b>	<b>(\$176.00)</b>	<b>\$0.00</b>	<b>\$15,474.00</b>	<b>\$15,474.00</b>
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498 SEACOAST MEDIA GROUP

107118

Open

TOWN HALL TOWN HALL

12951

Grant	Task	Account Number	Account Description	Activity	Posting Date						
		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>						<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 # 107118</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>

107119

Open

TOWN HALL TOWN HALL

12952

Grant	Task	Account Number	Account Description	Activity	Posting Date						
		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>						<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 # 107119</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>

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				

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30374

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 #: 9329			04/07/20	(750.00)			
	<b>Total For Grant N/A / Task N/A / Account 100-41911-330</b>		<b>\$2,400.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$1,650.00</b>
		<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>Total for PO # 107120</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	526 FLYNN & MCGEE, PA							
		107067						
	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>Total for PO # 107067</b>			<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	606 LINDA SMITH							
		202749		20292				
	Open	FIRE DEPT NORTHWOOD FIRE DEPT						
<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

Report # 30374

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		
	100-42211-660	VEHICLE MAINT FIRE						
	Original PO	01/20/20	250.00					
	<b>Total For Grant N/A / Task N/A / Account 100-42211-660</b>		<b>250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
	<b>Total for PO # 202749</b>		<b>250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
679	IRVING OIL MARKETING, INC.							
	402483	11095						
	Open	POLICE DEP NORTHWOOD POLICE DEPT						
		13187						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-42112-635	GAS POLICE DEPT					
		Original PO	04/28/20		13,500.00			
		Invoice #: 33424848	05/01/20			(1,160.73)		
	<b>Total For Grant N/A / Task N/A / Account 100-42112-635</b>		<b>13,500.00</b>	<b>\$0.00</b>	<b>(\$1,160.73)</b>	<b>\$0.00</b>	<b>\$12,339.27</b>	<b>\$12,339.27</b>
	<b>Total for PO # 402483</b>		<b>13,500.00</b>	<b>\$0.00</b>	<b>(\$1,160.73)</b>	<b>\$0.00</b>	<b>\$12,339.27</b>	<b>\$12,339.27</b>
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>		<b>106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.00</b>	<b>\$106.00</b>
	<b>Total for PO # 107104</b>		<b>106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.00</b>	<b>\$106.00</b>

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30374

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		
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>	<b>\$63.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.00</b>	<b>\$63.00</b>
		<b>Total for PO # 107129</b>	<b>\$63.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63.00</b>	<b>\$63.00</b>
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					
		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>	<b>\$332.00</b>	<b>\$0.00</b>	<b>(\$32.00)</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
		<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>Activity</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>	<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>

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30374

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 # 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>
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910 GRANITE IMAGE

107116

Open

TOWN HALL TOWN HALL

13066

Grant	Task	Account Number	Account Description	Activity	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered	
		100-43211-550	PRINTING/ADVERTISING			492.53						
		Original PO			03/12/20							
		<b>Total For Grant N/A / Task N/A / Account 100-43211-550</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>
		<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

107077

Open

TOWN HALL TOWN HALL

12946

Grant	Task	Account Number	Account Description	Activity	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered	
		100-41504-560	DUES TX/TC			20.00						
		Original PO			01/14/20							
		<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>

107142

Open

TOWN HALL TOWN HALL

13218

Grant	Task	Account Number	Account Description	Activity	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		100-41504-560	DUES TX/TC			20.00					
		Original PO			05/19/20						

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30374

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 Grant N/A / Task N/A / Account 100-41504-560</b>			<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$20.00</u>
<b>Total for PO # 107142</b>			<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$20.00</u>

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	10,000.00					
				Invoice #: 25494	03/06/20		(2,331.40)				
				Invoice #: 25605	04/04/20		(2,879.95)				
<b>Total For Grant N/A / Task N/A / Account 100-41531-320</b>						<u>\$10,000.00</u>	<u>\$0.00</u>	<u>(\$5,211.35)</u>	<u>\$0.00</u>	<u>\$4,788.65</u>	<u>\$4,788.65</u>
<b>Total for PO # 107097</b>						<u>\$10,000.00</u>	<u>\$0.00</u>	<u>(\$5,211.35)</u>	<u>\$0.00</u>	<u>\$4,788.65</u>	<u>\$4,788.65</u>

107121  
Open TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description	Activity	Posting Date						
		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>						<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 # 107121</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>

1345 CITY OF CONCORD

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30374

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		
202797								
Open	FIRE DEPT NORTHWOOD FIRE DEPT							
	13159							
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-42211-330	CONTRACTED SERVICES					
		Original PO	02/18/20		1,098.00			
		<b>Total For Grant N/A / Task N/A / Account 100-42211-330</b>	<b>\$1,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,098.00</b>	<b>\$1,098.00</b>
		<b>Total for PO # 202797</b>	<b>\$1,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,098.00</b>	<b>\$1,098.00</b>
1652	TD CARD SERVICES							
	501791							
Open	HIGHWAY HIGHWAY DEPARTMENT							
	13017							
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		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>
2655	EAST COAST CONTAINER							
	600529	20270						
Open	TRANS STAT TRANSFER STATION							
	13185							
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-43243-385	TRANSPORT/MILEAGE					
		Original PO	04/28/20		10,000.00			
		Invoice #: 9513	05/08/20			(750.00)		
		Invoice #: 9504	05/08/20			(500.00)		



# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30374

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 #: 9458			(1,000.00)			
		Invoice #: 9525			(500.00)			
		Invoice #: 9496			(750.00)			
		Invoice #: 8487			(750.00)			
		<b>Total For Grant N/A / Task N/A / Account 100-43243-385</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$4,250.00)</b>	<b>\$0.00</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>
		<b>Total for PO # 600529</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$4,250.00)</b>	<b>\$0.00</b>	<b>\$5,750.00</b>	<b>\$5,750.00</b>
2868 J & D POWER EQUIPMENT, INC								
		107122						
	Open	TOWN HALL TOWN HALL						
		12973						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-41309-630	MAINT & REPAIRS EXEC					
		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						
	Open	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>					
		100-41309-330	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)		
		Invoice #: 46564	05/08/20			(2,506.88)		
		<b>Total For Grant N/A / Task N/A / Account 100-41309-330</b>	<b>\$12,221.28</b>	<b>\$0.00</b>	<b>(\$9,958.52)</b>	<b>\$0.00</b>	<b>\$2,262.76</b>	<b>\$2,262.76</b>

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30374

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 # 107096</b>			\$12,221.28	\$0.00	(\$9,958.52)	\$0.00	\$2,262.76	\$2,262.76
107117	Open	TOWN HALL TOWN HALL 13085						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		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>
2900 LEAF								
301848	Open	LIBRARY CHESLEY MEMORIAL LIBRARY 13222						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-45501-690	OFFICE EQUIPMENT					
		Original PO	05/21/20		102.30			
<b>Total For Grant N/A / Task N/A / Account 100-45501-690</b>			<b>\$102.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102.30</b>	<b>\$102.30</b>
<b>Total for PO # 301848</b>			<b>\$102.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102.30</b>	<b>\$102.30</b>
2936 W.B. MASON								
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		24.82			

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30374

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 Grant N/A / Task N/A / Account 100-41309-620</b>			<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			\$24.82	\$0.00	\$0.00	\$0.00	\$24.82	\$24.82
2976 ATLANTIC BROADBAND								
301847								
Open								
LIBRARY CHESLEY MEMORIAL LIBRARY								
13221								
<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	05/14/20		55.20			
<b>Total For Grant N/A / Task N/A / Account 100-45501-330</b>			<u>\$55.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55.20</u>	<u>\$55.20</u>
Total for PO # 301847			\$55.20	\$0.00	\$0.00	\$0.00	\$55.20	\$55.20
402478								
Open								
POLICE DEP NORTHWOOD POLICE DEPT								
13171								
<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	04/27/20		63.36			
<b>Total For Grant N/A / Task N/A / Account 100-42112-341</b>			<u>\$63.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$63.36</u>	<u>\$63.36</u>
Total for PO # 402478			\$63.36	\$0.00	\$0.00	\$0.00	\$63.36	\$63.36
3110 BURGESS REPAIR,LLC								
202762								
Open								
FIRE DEPT NORTHWOOD FIRE DEPT								
13024								
<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					

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30374

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		01/31/20					
		<b>Total For Grant N/A / Task N/A / Account 100-42211-660</b>	<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>
		<b>Total for PO # 202762</b>	<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>
3154 WGR INC. d/b/a WARRENS OFFICE SUPPLIES								
	301850							
	Open	LIBRARY CHESLEY MEMORIAL LIBRARY						
		13224						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Posting Date</b>				
		100-45501-630	SUPPLIES/JANITOR					
		Original PO		05/21/20				
		<b>Total For Grant N/A / Task N/A / Account 100-45501-630</b>	<u>44.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.98</u>	<u>\$44.98</u>
		<b>Total for PO # 301850</b>	<u>\$44.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.98</u>	<u>\$44.98</u>
301852								
	Open	LIBRARY CHESLEY MEMORIAL LIBRARY						
		13226						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Posting Date</b>				
		100-45501-620	SUPPLIES LIBRARY					
		Original PO		05/26/20				
		<b>Total For Grant N/A / Task N/A / Account 100-45501-620</b>	<u>111.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$111.62</u>	<u>\$111.62</u>
		<b>Total for PO # 301852</b>	<u>\$111.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$111.62</u>	<u>\$111.62</u>
3198 CROSS COUNTRY APPRAISAL								
	107098	20298						
	Open	TOWN HALL TOWN HALL						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Posting Date</b>				

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30374

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		
	100-41503-330	CONTRACTED SERVICES						
	Original PO	01/20/20	44,000.00					
	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							
	501794	20480						
	Open	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	01/28/20	20,000.00				
		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>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>(\$4,650.00)</b>	<b>\$0.00</b>	<b>\$15,350.00</b>	<b>\$15,350.00</b>
	<b>Total for PO # 501794</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>(\$4,650.00)</b>	<b>\$0.00</b>	<b>\$15,350.00</b>	<b>\$15,350.00</b>
3692	DON COTE CONSTRUCTION, LLC							
	501793	20479						
	Open	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	01/28/20	18,275.00				
		Invoice #: 102	03/26/20		(1,725.00)			
	<b>Total For Grant N/A / Task N/A / Account 100-43125-390</b>		<b>\$18,275.00</b>	<b>\$0.00</b>	<b>(\$1,725.00)</b>	<b>\$0.00</b>	<b>\$16,550.00</b>	<b>\$16,550.00</b>

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30374

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 # 501793</b>			<b>\$18,275.00</b>	<b>\$0.00</b>	<b>(\$1,725.00)</b>	<b>\$0.00</b>	<b>\$16,550.00</b>	<b>\$16,550.00</b>

3721 MUNICIPAL RESOURCES, INC

107127

Open

TOWN HALL TOWN HALL

13087

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

3726 GREGORY A COLBY

107126

Open

TOWN HALL TOWN HALL

13086

Grant	Task	Account Number	Account Description	Posting Date						
		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>\$6,467.00</b>	<b>\$6,467.00</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>\$6,467.00</b>	<b>\$6,467.00</b>

3732 DIANA BROWN

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30374

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		
7002								
Open	PARK & REC PARKS AND RECREATION							
	13219							
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-45201-650	SAND & MAINTENANCE					
		Original PO	05/20/20		113.85			
		<b>Total For Grant N/A / Task N/A / Account 100-45201-650</b>	<b>\$113.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.85</b>	<b>\$113.85</b>
		<b>Total for PO # 7002</b>	<b>\$113.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113.85</b>	<b>\$113.85</b>
7003								
Open	PARK & REC PARKS AND RECREATION							
	13220							
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-45201-650	SAND & MAINTENANCE					
		Original PO	05/20/20		117.30			
		<b>Total For Grant N/A / Task N/A / Account 100-45201-650</b>	<b>\$117.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.30</b>	<b>\$117.30</b>
		<b>Total for PO # 7003</b>	<b>\$117.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117.30</b>	<b>\$117.30</b>
3735 DRUMMOND WOODSUM								
	107135							
Open	TOWN HALL TOWN HALL							
	13182							
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-41531-320	LEGAL OPERATIONS					
		Original PO	03/30/20		1,000.00			
		Invoice #: 714460	04/23/20			(429.00)		
		<b>Total For Grant N/A / Task N/A / Account 100-41531-320</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$429.00)</b>	<b>\$0.00</b>	<b>\$571.00</b>	<b>\$571.00</b>

# Town of Northwood

## Open Purchase Orders By Vendor

Report # 30374

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 # 107135</b>			<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$429.00)</b>	<b>\$0.00</b>	<b>\$571.00</b>	<b>\$571.00</b>
99998 REFUNDS								
107138								
Open            TOWN HALL TOWN HALL								
13199								
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-32201-031	TOWN CLK REFUNDS					
		Original PO	05/06/20		21.00			
<b>Total For Grant N/A / Task N/A / Account 100-32201-031</b>			<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>\$21.00</b>
<b>Total for PO # 107138</b>			<b>\$21.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.00</b>	<b>\$21.00</b>
<b>Total for Fiscal Year 2020</b>			<b>\$232,296.78</b>	<b>\$0.00</b>	<b>(\$58,029.78)</b>	<b>\$0.00</b>	<b>\$174,267.00</b>	<b>\$174,267.00</b>

41 Vendors Listed for Fiscal Year 2020.  
60 Purchase Orders Listed for Fiscal Year 2020.

1 Fiscal Year Listed.