

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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							
		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)				
Total For Grant N/A / Task N/A / Account 100-41911-330					\$10,000.00	\$0.00	(\$8,410.70)	\$0.00	\$1,589.30	\$1,589.30
Total for PO # 107123					\$10,000.00	\$0.00	(\$8,410.70)	\$0.00	\$1,589.30	\$1,589.30

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						
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

15 EVERSOURCE

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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		
202805								
Open	FIRE DEPT NORTHWOOD FIRE DEPT							
	13195							
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42211-410	ELECTRICITY FIRE DEPT					
		Original PO	04/11/20		1,103.81			
		Total For Grant N/A / Task N/A / Account 100-42211-410			<u>\$1,103.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,103.81</u>
		Total for PO # 202805			<u>\$1,103.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,103.81</u>
26	HERITAGE TRUE VALUE HDWARE (18650)							
	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			<u>\$3.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3.86</u>
		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			<u>\$14.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14.79</u>
		Total for PO # 202782			<u>\$18.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.65</u>
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					

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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		18,000.00					
	Invoice #: 022920				(938.16)			
	Invoice #: H44022800				(173.96)			
	Invoice #: 6760563-033120				(1,207.47)			
	Invoice #: 5016121874				(383.25)			
	Invoice #: 5016122171				(38.61)			
	Invoice #: 5016122227				(90.04)			
	Invoice #: 5016122392				(14.28)			
	Invoice #: 5016122576				(26.45)			
	Invoice #: 5016131427				(385.23)			
	Invoice #: 5016136299				(308.65)			
	Total For Grant N/A / Task N/A / Account 100-45501-670		<u>\$18,000.00</u>	<u>\$0.00</u>	<u>(\$3,566.10)</u>	<u>\$0.00</u>	<u>\$14,433.90</u>	<u>\$14,433.90</u>
	Total for PO # 107092		\$18,000.00	\$0.00	(\$3,566.10)	\$0.00	\$14,433.90	\$14,433.90
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	400.00					
		Invoice #: 40343442			(10.55)			
		Invoice #: 40360291			(10.55)			
	Total For Grant N/A / Task N/A / Account 100-41504-331		<u>\$400.00</u>	<u>\$0.00</u>	<u>(\$21.10)</u>	<u>\$0.00</u>	<u>\$378.90</u>	<u>\$378.90</u>
	Total for PO # 107061		\$400.00	\$0.00	(\$21.10)	\$0.00	\$378.90	\$378.90

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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		
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
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					
		Invoice #: 40322826	01/27/20					
			400.00					
		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	20239						
		TOWN HALL TOWN HALL						
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

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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						

107140

Open

TOWN HALL TOWN HALL

13215

Grant	Task	Account Number	Account Description	Posting Date						
		100-41504-330	CURRENT USE TAX COLL	05/18/20	16.55					
		Original PO								
Total For Grant N/A / Task N/A / Account 100-41504-330					\$16.55	\$0.00	\$0.00	\$0.00	\$16.55	\$16.55
Total for PO # 107140					\$16.55	\$0.00	\$0.00	\$0.00	\$16.55	\$16.55

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	1,409.47					
		Original PO								
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

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	03/06/20	267.12				
		Original PO							
		Invoice #: 83463558		03/26/20					
		Invoice #: 83514330		03/26/20					

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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						
		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	325.53	03/06/20				
		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						
		Open		TOWN HALL TOWN HALL				
				12972				
Grant	Task	Account Number	Account Description	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	\$223.22
		Total for PO # 107070	\$400.00	\$0.00	(\$176.78)	\$0.00	\$223.22	\$223.22
		107105						
		Open		TOWN HALL TOWN HALL				
				13056				
Grant	Task	Account Number	Account Description	Posting Date				

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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		
	100-41504-690	OFFICE EQUIPMENT						
	Original PO	03/02/20	492.74					
	Total For Grant N/A / Task N/A / Account 100-41504-690		492.74	\$0.00	\$0.00	\$0.00	\$492.74	\$492.74
	Total for PO # 107105		492.74	\$0.00	\$0.00	\$0.00	\$492.74	\$492.74
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		305.86	\$0.00	\$0.00	\$0.00	\$305.86	\$305.86
	Total for PO # 107111		305.86	\$0.00	\$0.00	\$0.00	\$305.86	\$305.86
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
423 D. L. DOCKO & SON, LLC								
	501795	20401						
	Open	HIGHWAY HIGHWAY DEPARTMENT						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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		
	100-43125-390	SNOW & ICE CONT						
	Original PO	01/15/20	15,650.00					
	Invoice #: 17891	05/08/20			(176.00)			
	Invoice #: 17957	05/28/20			(374.00)			
	Total For Grant N/A / Task N/A / Account 100-43125-390		<u>\$15,650.00</u>	<u>\$0.00</u>	<u>(\$550.00)</u>	<u>\$0.00</u>	<u>\$15,100.00</u>	<u>\$15,100.00</u>
	Total for PO # 501795		\$15,650.00	\$0.00	(\$550.00)	\$0.00	\$15,100.00	\$15,100.00
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			
		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>\$500.00</u>
		Total for PO # 107118			\$500.00	\$0.00	\$0.00	\$500.00
	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			
		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>\$500.00</u>
		Total for PO # 107119			\$500.00	\$0.00	\$0.00	\$500.00

501 CAI TECHNOLOGIES

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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						
	107093	20299						
	Open	TOWN HALL TOWN HALL						

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date						
		100-41911-330	CONTRACTED PLANNING						
		Original PO	01/17/20	2,400.00					
		Invoice #: 9329	04/07/20			(750.00)			
		Total For Grant N/A / Task N/A / Account 100-41911-330		<u>\$2,400.00</u>	<u>\$0.00</u>	<u>(\$750.00)</u>	<u>\$0.00</u>	<u>\$1,650.00</u>	<u>\$1,650.00</u>
			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
12967

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		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		<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 # 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	Original	Change	Amount	Amount	Balance	Encumbered
		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		<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>

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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 # 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	Activity	Posting Date						
		100-42211-660	VEHICLE MAINT FIRE	Original PO	01/20/20	250.00					
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

679 IRVING OIL MARKETING, INC.

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					
		Invoice #: 33424848			05/01/20			(1,160.73)			
Total For Grant N/A / Task N/A / Account 100-42112-635						\$13,500.00	\$0.00	(\$1,160.73)	\$0.00	\$12,339.27	\$12,339.27
Total for PO # 402483						\$13,500.00	\$0.00	(\$1,160.73)	\$0.00	\$12,339.27	\$12,339.27

685 TREASURER STATE OF NH

107104
 Open TOWN HALL TOWN HALL
 13051

Grant	Task	Account Number	Account Description	Activity	Posting Date
-------	------	----------------	---------------------	----------	--------------

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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		
	100-20702-022	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
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		332.00	0.00	(32.00)	0.00	300.00	300.00
	Total for PO # 402471		332.00	0.00	(32.00)	0.00	300.00	300.00

835 DAVID J. ALLAIN

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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		
600528	Open	TRANS STAT TRANSFER STATION 13118						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-20204-022	LAGOON EXPENDALE					
		Original PO	03/31/20					
		Total For Grant N/A / Task N/A / Account 100-20204-022	<u>6,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
		Total for PO # 600528	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
910 GRANITE IMAGE	107116							
Open		TOWN HALL TOWN HALL 13066						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-43211-550	PRINTING/ADVERTISING					
		Original PO	03/12/20					
		Total For Grant N/A / Task N/A / Account 100-43211-550	<u>492.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$492.53</u>	<u>\$492.53</u>
		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					
		Total For Grant N/A / Task N/A / Account 100-41504-560	<u>20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20.00</u>	<u>\$20.00</u>

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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 # 107077			\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
107142	Open	TOWN HALL TOWN HALL 13218						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41504-560	DUES TX/TC					
		Original PO	05/19/20		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 # 107142			\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
1100 PITNEY BOWES INC	Open	TOWN HALL TOWN HALL 13227						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41309-625	POSTAGE EXEC OFFICE					
		Original PO	05/28/20		2,400.00			
Total For Grant N/A / Task N/A / Account 100-41309-625			\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
Total for PO # 107144			\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
1285 MITCHELL MUNICIPAL GROUP	Open	TOWN HALL TOWN HALL 20296						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41531-320	LEGAL OPERATIONS					
		Original PO	01/17/20		10,000.00			

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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 #: 25494			(2,331.40)			
		Invoice #: 25605			(2,879.95)			
		Total For Grant N/A / Task N/A / Account 100-41531-320	\$10,000.00	\$0.00	(\$5,211.35)	\$0.00	\$4,788.65	\$4,788.65
		Total for PO # 107097	\$10,000.00	\$0.00	(\$5,211.35)	\$0.00	\$4,788.65	\$4,788.65
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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		Total for PO # 107121	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
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								

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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		

501791
Open HIGHWAY HIGHWAY DEPARTMENT
13017

Grant	Task	Account Number	Account Description	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					\$14.99	\$0.00	\$0.00	\$0.00	\$14.99	\$14.99
Total for PO # 501791					\$14.99	\$0.00	\$0.00	\$0.00	\$14.99	\$14.99

2655 EAST COAST CONTAINER
600529 20270
Open TRANS STAT TRANSFER STATION
13185

Grant	Task	Account Number	Account Description	Posting Date						
		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)			
		Invoice #: 9458		05/08/20			(1,000.00)			
		Invoice #: 9525		04/30/20			(500.00)			
		Invoice #: 9496		04/28/20			(750.00)			
		Invoice #: 8487		04/28/20			(750.00)			
		Invoice #: 9535		05/28/20			(750.00)			
		Invoice #: 9545		05/28/20			(750.00)			
Total For Grant N/A / Task N/A / Account 100-43243-385					\$10,000.00	\$0.00	(\$5,750.00)	\$0.00	\$4,250.00	\$4,250.00
Total for PO # 600529					\$10,000.00	\$0.00	(\$5,750.00)	\$0.00	\$4,250.00	\$4,250.00

2868 J & D POWER EQUIPMENT, INC

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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		

107122

Open

TOWN HALL TOWN HALL

12973

Grant	Task	Account Number	Account Description	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		100-41309-630	MAINT & REPAIRS EXEC	01/27/20	500.00					
		Original PO								
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>	<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>	<u>\$500.00</u>

2872 MAINSTAY TECHNOLOGIES, LLC

107096

20297

Open

TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		100-41309-330	CONTRACTED SERVICES	01/17/20	12,221.28					
		Original PO								
		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)			
Total For Grant N/A / Task N/A / Account 100-41309-330					<u>\$12,221.28</u>	<u>\$0.00</u>	<u>(\$9,958.52)</u>	<u>\$0.00</u>	<u>\$2,262.76</u>	<u>\$2,262.76</u>
Total for PO # 107096					<u>\$12,221.28</u>	<u>\$0.00</u>	<u>(\$9,958.52)</u>	<u>\$0.00</u>	<u>\$2,262.76</u>	<u>\$2,262.76</u>

107117

Open

TOWN HALL TOWN HALL

13085

Grant	Task	Account Number	Account Description	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		100-41309-330	CONTRACTED SERVICES							

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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	03/19/20	25.00					
	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								
	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	\$24.82
	Total for PO # 107115				\$24.82	\$0.00	\$0.00	\$24.82
402491								
	Open	POLICE DEP NORTHWOOD POLICE DEPT						
		13213						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42112-620	SUPPLIES POLICE DEPT					
		Original PO	05/12/20		143.97			
	Total For Grant N/A / Task N/A / Account 100-42112-620				\$143.97	\$0.00	\$0.00	\$143.97
	Total for PO # 402491				\$143.97	\$0.00	\$0.00	\$143.97
2976 ATLANTIC BROADBAND								
	402478							
	Open	POLICE DEP NORTHWOOD POLICE DEPT						
		13171						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

Fiscal Year 2020

Vendor Code / Name	PO #	External PO	Original	Change	Amount	Amount	Balance	Encumbered
PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
	100-42112-341	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
	Total for PO # 402478		\$63.36	\$0.00	\$0.00	\$0.00	\$63.36	\$63.36
3028	WASTE MANAGEMENT RECYCLING SERVICES							
	600531							
	Open	TRANS STAT TRANSFER STATION						
		13229						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-43243-390	TIPPING - SANITATION					
		Original PO	05/28/20		12,709.26			
		Invoice #: 0081752-2159-0	05/28/20			(12,709.26)		
		Total For Grant N/A / Task N/A / Account 100-43243-390			\$12,709.26	\$0.00	(\$12,709.26)	\$0.00
		Total for PO # 600531			\$12,709.26	\$0.00	(\$12,709.26)	\$0.00
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	\$1,768.96
		Total for PO # 202762			\$1,768.96	\$0.00	\$0.00	\$1,768.96

3154 WGR INC. d/b/a WARRENS OFFICE SUPPLIES

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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		

301850
 Open LIBRARY CHESLEY MEMORIAL LIBRARY
 13224

Grant	Task	Account Number	Account Description	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		100-45501-630	SUPPLIES/JANITOR	05/21/20	44.98					
		Original PO								
Total For Grant N/A / Task N/A / Account 100-45501-630					<u>\$44.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.98</u>	<u>\$44.98</u>
Total for PO # 301850					<u>\$44.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.98</u>	<u>\$44.98</u>

3198 CROSS COUNTRY APPRAISAL
 107098 20298
 Open TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description	Posting Date	Original	Change	Amount	Amount	Balance	Encumbered
		100-41503-330	CONTRACTED SERVICES	01/20/20	44,000.00					
		Original PO								
		Invoice #: 4293		02/02/20			(3,700.00)			
		Invoice #: 4309		04/05/20			(3,700.00)			
		Invoice #: 4315		05/28/20			(3,700.00)			
		Invoice #: 4310		05/28/20			(3,700.00)			
Total For Grant N/A / Task N/A / Account 100-41503-330					<u>\$44,000.00</u>	<u>\$0.00</u>	<u>(\$14,800.00)</u>	<u>\$0.00</u>	<u>\$29,200.00</u>	<u>\$29,200.00</u>
Total for PO # 107098					<u>\$44,000.00</u>	<u>\$0.00</u>	<u>(\$14,800.00)</u>	<u>\$0.00</u>	<u>\$29,200.00</u>	<u>\$29,200.00</u>

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

Grant	Task	Account Number	Account Description	Posting Date
-------	------	----------------	---------------------	--------------

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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		
	100-43125-390	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)			
	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	01/28/20	18,275.00				
		Invoice #: 102	03/26/20		(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
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				
		Invoice #: 21230	03/24/20		(3,445.13)			
		Invoice #: 21258	04/02/20		(2,560.08)			
		Invoice #: 21353	05/28/20		(1,543.25)			
	Total For Grant N/A / Task N/A / Account 100-41501-330		\$10,000.00	\$0.00	(\$7,548.46)	\$0.00	\$2,451.54	\$2,451.54

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 PO # 107127			\$10,000.00	\$0.00	(\$7,548.46)	\$0.00	\$2,451.54	\$2,451.54

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					
				Invoice #: 2020-1	04/21/20		(3,533.00)				
				Invoice #: 2020-2	05/28/20		(2,498.00)				
				Invoice #: 2020-3	05/28/20		(2,993.00)				
Total For Grant N/A / Task N/A / Account 100-41501-330						\$10,000.00	\$0.00	(\$9,024.00)	\$0.00	\$976.00	\$976.00
Total for PO # 107126						\$10,000.00	\$0.00	(\$9,024.00)	\$0.00	\$976.00	\$976.00

3732 DIANA BROWN
7002
Open

PARK & REC PARKS AND RECREATION
13219

Grant	Task	Account Number	Account Description	Activity	Posting Date						
		100-45201-650	SAND & MAINTENANCE	Original PO	05/20/20	113.85					
Total For Grant N/A / Task N/A / Account 100-45201-650						\$113.85	\$0.00	\$0.00	\$0.00	\$113.85	\$113.85
Total for PO # 7002						\$113.85	\$0.00	\$0.00	\$0.00	\$113.85	\$113.85

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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		
7003								
Open	PARK & REC	PARKS AND RECREATION						
	13220							
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-45201-650	SAND & MAINTENANCE					
		Original PO	05/20/20		117.30			
		Total For Grant N/A / Task N/A / Account 100-45201-650	\$117.30	\$0.00	\$0.00	\$0.00	\$117.30	\$117.30
		Total for PO # 7003	\$117.30	\$0.00	\$0.00	\$0.00	\$117.30	\$117.30
3735	DRUMMOND WOODSUM							
	107135							
Open	TOWN HALL	TOWN HALL						
	13182							
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		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

Town of Northwood

Open Purchase Orders By Vendor

Report # 30444

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		
			\$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	\$243,679.92	\$0.00	(\$87,047.29)	\$0.00	\$156,632.63	\$156,632.63
		Total for All POs	\$243,679.92	\$0.00	(\$87,047.29)	\$0.00	\$156,632.63	\$156,632.63

39 Vendors Listed for Fiscal Year 2020.
 55 Purchase Orders Listed for Fiscal Year 2020.

1 Fiscal Year Listed.