

Town of Northwood

Open Purchase Orders By Vendor

Report # 29883

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	Original	Change	Amount	Amount	Balance	Encumbered
		Activity			Amount	Orders	Paid	Accrued		
		100-41911-330	CONTRACTED PLANNING	03/04/20	10,000.00					
		Original PO		04/07/20			(4,916.15)			
		Invoice #: 6274								
Total For Grant N/A / Task N/A / Account 100-41911-330					\$10,000.00	\$0.00	(\$4,916.15)	\$0.00	\$5,083.85	\$5,083.85
Total for PO # 107123					\$10,000.00	\$0.00	(\$4,916.15)	\$0.00	\$5,083.85	\$5,083.85

107125

Open

20203

TOWN HALL TOWN HALL

13084

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

Town of Northwood

Open Purchase Orders By Vendor

Fiscal Year 2020

Vendor Code / Name	PO #	External PO	Original	Change	Amount	Amount	Balance	Encumbered	
PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued			
	100-45501-670	BOOKS & PERIODICALS							
	Original PO	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						
		100-41504-331	TAX LIENS TAX						
		Original PO	01/14/20		400.00				
		Invoice #: 40343442	03/26/20		(10.55)				
		Total For Grant N/A / Task N/A / Account 100-41504-331		\$400.00	\$0.00	(\$10.55)	\$0.00	\$389.45	\$389.45
		Total for PO # 107061		\$400.00	\$0.00	(\$10.55)	\$0.00	\$389.45	\$389.45
	107064								
	Open	TOWN HALL TOWN HALL							
		12950							
Grant	Task	Account Number	Account Description						
			Activity						
		100-41913-330	CONTRACTED SERVICES						
		Original PO	01/15/20		400.00				
		Total For Grant N/A / Task N/A / Account 100-41913-330		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
		Total for PO # 107064		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00

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Vendor Code / Name	PO #	External PO	Original	Change	Amount	Amount	Balance	Encumbered
PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
107068	Open	TOWN HALL TOWN HALL						
		12949						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41911-331	PLBD CONTRACTED					
		Original PO	01/15/20		400.00			
		Invoice #: 40322826	01/27/20			(32.70)		
		Total For Grant N/A / Task N/A / Account 100-41911-331	\$400.00	\$0.00	(\$32.70)	\$0.00	\$367.30	\$367.30
		Total for PO # 107068	\$400.00	\$0.00	(\$32.70)	\$0.00	\$367.30	\$367.30
107095	Open	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
165 NORTHWOOD GARAGE, LLC	Open	402458 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

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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 # 402458			\$1,409.47	\$0.00	\$0.00	\$0.00	\$1,409.47	\$1,409.47

185 EBSCO INFORMATION SERVICES

301829

Open

LIBRARY CHESLEY MEMORIAL LIBRARY

12964

Grant	Task	Account Number	Account Description	Posting Date						
		100-45501-330	CONTRACTED SVCES							
		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	Posting Date						
		100-42211-612	EQUIPMENT EMS							
		Original PO		03/06/20	267.12					
		Invoice #: 83463558		03/26/20						
		Invoice #: 83514330		03/26/20						
		Invoice #: 83462102		03/26/20						
		Invoice #: 83514328		03/26/20			(267.12)			
		Invoice #: 83527505		03/26/20						
Total For Grant N/A / Task N/A / Account 100-42211-612					\$267.12	\$0.00	(\$267.12)	\$0.00	\$0.00	\$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)			

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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		
		Invoice #: 83462102			(43.37)			
		Invoice #: 83514328						
		Invoice #: 83527505			(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					
		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	\$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					
		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	\$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

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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		
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	Open	20401 HIGHWAY HIGHWAY DEPARTMENT						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		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	\$15,650.00	\$0.00	\$0.00	\$0.00	\$15,650.00	\$15,650.00
		Total for PO # 501795	\$15,650.00	\$0.00	\$0.00	\$0.00	\$15,650.00	\$15,650.00

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	PO Status	Location Code / Name	Amount	Orders	Paid	Accrued		
		Requisitions						

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>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Total for PO # 107118						500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

107119

Open

TOWN HALL TOWN HALL

12952

Grant	Task	Account Number	Account Description	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>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Total for PO # 107119						500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

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					
		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>

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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 # 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					
		Activity	Posting Date					
		100-41911-330	CONTRACTED PLANNING					
		Original PO	01/21/20		2,400.00			
Total For Grant N/A / Task N/A / Account 100-41911-330			\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
Total for PO # 107120			\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
526 FLYNN & MCGEE, PA	Open	TOWN HALL TOWN HALL 12935						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42111-320	LEGAL POLICE					
		Original PO	01/13/20		2,400.00			
Total For Grant N/A / Task N/A / Account 100-42111-320			\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
Total for PO # 107067			\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
606 LINDA SMITH	Open	FIRE DEPT NORTHWOOD FIRE DEPT 20292						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-42211-660	VEHICLE MAINT FIRE					
		Original PO	01/20/20		250.00			

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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 Grant N/A / Task N/A / Account 100-42211-660			<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
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					
		Activity	Posting Date					
		100-20702-022	VITAL FEES/STATE					
		Original PO	03/02/20		106.00			
Total For Grant N/A / Task N/A / Account 100-20702-022			<u>\$106.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$106.00</u>	<u>\$106.00</u>
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			<u>\$63.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$63.00</u>	<u>\$63.00</u>
Total for PO # 107129			\$63.00	\$0.00	\$0.00	\$0.00	\$63.00	\$63.00
835	DAVID J. ALLAIN							
	600528							
	Open	TRANS STAT TRANSFER STATION						
		13118						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-20204-022	LAGOON EXPENDALE					

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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	03/31/20	6,000.00					
	Total For Grant N/A / Task N/A / Account 100-20204-022		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
		Total for PO # 600528	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
910 GRANITE IMAGE	107116							
	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		492.53			
		Total For Grant N/A / Task N/A / Account 100-43211-550			\$492.53	\$0.00	\$0.00	\$492.53
		Total for PO # 107116			\$492.53	\$0.00	\$0.00	\$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	\$20.00
		Total for PO # 107077			\$20.00	\$0.00	\$0.00	\$20.00
1285 MITCHELL MUNICIPAL GROUP								

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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		
	107097	20296						
	Open	TOWN HALL TOWN HALL						

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount	Orders	Paid	Accrued		
		100-41531-320	LEGAL OPERATIONS	10,000.00					
		Original PO	01/17/20						
		Invoice #: 25494	03/06/20			(2,331.40)			
		Total For Grant N/A / Task N/A / Account 100-41531-320		<u>\$10,000.00</u>	<u>\$0.00</u>	<u>(\$2,331.40)</u>	<u>\$0.00</u>	<u>\$7,668.60</u>	<u>\$7,668.60</u>
			Total for PO # 107097	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>(\$2,331.40)</u>	<u>\$0.00</u>	<u>\$7,668.60</u>	<u>\$7,668.60</u>

107121
Open
TOWN HALL TOWN HALL
12971

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount	Orders	Paid	Accrued		
		100-41911-320	LEGAL PLANNING BD	500.00					
		Original PO	01/23/20						
		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>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
			Total for PO # 107121	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>

1652 TD CARD SERVICES
501791
Open
HIGHWAY HIGHWAY DEPARTMENT
13017

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount	Orders	Paid	Accrued		
		100-43111-610	SUPPLIES GEN HIGHWAY	14.99					
		Original PO	02/13/20						
		Total For Grant N/A / Task N/A / Account 100-43111-610		<u>\$14.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14.99</u>	<u>\$14.99</u>

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PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
Total for PO # 501791			\$14.99	\$0.00	\$0.00	\$0.00	\$14.99	\$14.99
2614 IDENTIFICATION SOURCE								
107060								
Open TOWN HALL TOWN HALL								
12931								
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41504-550	PRINTING TX/TC					
		Original PO	01/07/20		340.60			
Total For Grant N/A / Task N/A / Account 100-41504-550			\$340.60	\$0.00	\$0.00	\$0.00	\$340.60	\$340.60
Total for PO # 107060			\$340.60	\$0.00	\$0.00	\$0.00	\$340.60	\$340.60
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			\$1,037.35	\$0.00	\$0.00	\$0.00	\$1,037.35	\$1,037.35
Total for PO # 202766			\$1,037.35	\$0.00	\$0.00	\$0.00	\$1,037.35	\$1,037.35
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					

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PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
	Original PO	01/27/20	500.00					
	Total For Grant N/A / Task N/A / Account 100-41309-630		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		Total for PO # 107122	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00

2872 MAINSTAY TECHNOLOGIES, LLC

107096 20297
Open TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description	Posting Date					
		Activity							
		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)				
		Total For Grant N/A / Task N/A / Account 100-41309-330		\$12,221.28	\$0.00	(\$7,451.64)	\$0.00	\$4,769.64	\$4,769.64
		Total for PO # 107096		\$12,221.28	\$0.00	(\$7,451.64)	\$0.00	\$4,769.64	\$4,769.64

107117
Open TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description	Posting Date					
		Activity							
		100-41309-330	CONTRACTED SERVICES						
		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

Town of Northwood

Open Purchase Orders By Vendor

Report # 29883

Fiscal Year 2020

Vendor Code / Name	PO #	External PO	Original	Change	Amount	Amount	Balance	Encumbered
PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
107115	Open	TOWN HALL TOWN HALL						
		13074						
Grant	Task	Account Number	Account Description					
			Posting Date					
		100-41309-620	SUPPLIES EXEC OFFICE					
		Original PO	03/16/20					
			24.82					
		Total For Grant N/A / Task N/A / Account 100-41309-620	\$24.82	\$0.00	\$0.00	\$0.00	\$24.82	\$24.82
		Total for PO # 107115	\$24.82	\$0.00	\$0.00	\$0.00	\$24.82	\$24.82
2976 ATLANTIC BROADBAND								
	Open	POLICE DEP NORTHWOOD POLICE DEPT						
		13115						
Grant	Task	Account Number	Account Description					
			Posting Date					
		100-42112-341	INTERNET POLICE DEPT					
		Original PO	03/26/20					
		Invoice #: 5439-MARCH	03/26/20					
			126.72					
		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
3033 ALLIED CLEARWATER, LLC								
	Open	LIBRARY CHESLEY MEMORIAL LIBRARY						
		13046						
Grant	Task	Account Number	Account Description					
			Posting Date					
		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

Town of Northwood

Open Purchase Orders By Vendor

Report # 29883

Fiscal Year 2020

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

	Total for PO # 301816	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
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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
		Total For Grant N/A / Task N/A / Account 100-42211-660	1,768.96
		Total for PO # 202762	\$1,768.96

	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
	\$1,768.96	\$0.00	\$0.00	\$0.00	\$1,768.96	\$1,768.96
	\$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
		Invoice #: REIMB-WATER TANK-1.16.20	04/07/20
		Total For Grant N/A / Task N/A / Account 100-42211-431	456.84
		Total for PO # 202746	\$456.84
		100-42211-636	DIESEL FIRE DEPT
		Original PO	01/16/20
		Invoice #: REIMB-WATER TANK-1.16.20	04/07/20
		Total For Grant N/A / Task N/A / Account 100-42211-636	165.90
		Total for PO # 202746	\$165.90

	\$456.84	\$0.00	(\$450.00)	\$0.00	\$6.84	\$6.84
	\$165.90	\$0.00	\$0.00	\$0.00	\$165.90	\$165.90
	\$622.74	\$0.00	(\$450.00)	\$0.00	\$172.74	\$172.74

3198 CROSS COUNTRY APPRAISAL

Town of Northwood

Open Purchase Orders By Vendor

Report # 29883

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	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount	Orders	Paid	Accrued		
		100-41503-330	CONTRACTED SERVICES	44,000.00					
		Original PO	01/20/20						
		Invoice #: 4293	02/02/20			(3,700.00)			
		Invoice #: 4309	04/05/20			(3,700.00)			
		Total For Grant N/A / Task N/A / Account 100-41503-330		\$44,000.00	\$0.00	(\$7,400.00)	\$0.00	\$36,600.00	\$36,600.00
		Total for PO # 107098		\$44,000.00	\$0.00	(\$7,400.00)	\$0.00	\$36,600.00	\$36,600.00

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

Grant	Task	Account Number	Account Description	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount	Orders	Paid	Accrued		
		100-43125-390	SNOW & ICE CONT	20,000.00					
		Original PO	01/28/20						
		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	Original	Change	Amount	Amount	Balance	Encumbered
		Activity	Posting Date	Amount	Orders	Paid	Accrued		

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		
		Requisitions						
		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	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	10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
		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	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	10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
		Total for PO # 107126	10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00

Town of Northwood

Open Purchase Orders By Vendor

Report # 29883

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 Fiscal Year 2020	\$204,069.60	\$0.00	(\$31,611.29)	\$0.00	\$172,458.31	\$172,458.31
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32 Vendors Listed for Fiscal Year 2020.

44 Purchase Orders Listed for Fiscal Year 2020.

	Total for All POs	\$204,069.60	\$0.00	(\$31,611.29)	\$0.00	\$172,458.31	\$172,458.31
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1 Fiscal Year Listed.