

Town of Northwood

Open Purchase Orders By Vendor

Report # 30371

Vendors: (First) to (Last)
 POs: (First) - (Last)
 Posting Dates: 01/01/2019 - 12/31/2019
 PO Status Classification: Open
 Vendor Sort: Vendor Code
 Detail Option: Detail
 Include Line Detail: No

Fiscal Year 2019

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

59 SUNCOOK VALLEY SUN								
106883								
Open								
TOWN HALL TOWN HALL								
12288								
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41913-550	PRINTING/ADVERTISING					
		Original PO	800.00					
		Invoice #: 36823-0919			(126.76)			
		Total For Grant N/A / Task N/A / Account 100-41913-550	\$800.00	\$0.00	(\$126.76)	\$0.00	\$673.24	\$673.24
		Total for PO # 106883	\$800.00	\$0.00	(\$126.76)	\$0.00	\$673.24	\$673.24

151 FIRE TECH & SAFETY								
202717								
Open								
FIRE DEPT NORTHWOOD FIRE DEPT								
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-33511-030	SHARED BLOCK REVENUE					
		Original PO	11,540.00					
		Total For Grant N/A / Task N/A / Account 100-33511-030	\$11,540.00	\$0.00	\$0.00	\$0.00	\$11,540.00	\$11,540.00
		Total for PO # 202717	\$11,540.00	\$0.00	\$0.00	\$0.00	\$11,540.00	\$11,540.00

1285 MITCHELL MUNICIPAL GROUP

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PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
107043	Open	TOWN HALL TOWN HALL						
		12882						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41911-320	LEGAL PLANNING BD					
		Original PO	12/16/19		600.00			
		Total For Grant N/A / Task N/A / Account 100-41911-320	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
		Total for PO # 107043	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
2976 ATLANTIC BROADBAND	Open	HIGHWAY HIGHWAY DEPARTMENT						
		501789						
		11202						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41309-621	SOFTWARE EXEC. OFFICE					
		Original PO	12/27/19		500.00			
		Total For Grant N/A / Task N/A / Account 100-41309-621	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
		Total for PO # 501789	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
3708 ENERGY MANAGEMENT CONSULTANTS	Open	TOWN HALL TOWN HALL						
		107051						
		11201						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41552-232	PERSONNEL ADMIN					
		Original PO	12/27/19		28,000.00			
		Total For Grant N/A / Task N/A / Account 100-41552-232	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00

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PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
Total for PO # 107051			\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
Total for Fiscal Year 2019			\$41,440.00	\$0.00	(\$126.76)	\$0.00	\$41,313.24	\$41,313.24
Total for All POs			\$41,440.00	\$0.00	(\$126.76)	\$0.00	\$41,313.24	\$41,313.24

5 Vendors Listed for Fiscal Year 2019.
5 Purchase Orders Listed for Fiscal Year 2019.

1 Fiscal Year Listed.