

Town of Northwood

Open Purchase Orders By Vendor

Report # 29803
 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	External PO	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
PO #	Location Code / Name						
PO Status	Requisitions						

59 SUNCOOK VALLEY SUN
106883

Open TOWN HALL TOWN HALL

12288

Grant Task

Account Number

Activity

100-41913-550

Original PO

Invoice #: 36823-0919

Total For Grant N/A / Task N/A / Account 100-41913-550

Total for PO # 106883

\$800.00	\$0.00	(\$126.76)	\$0.00	\$673.24	\$673.24
\$800.00	\$0.00	(\$126.76)	\$0.00	\$673.24	\$673.24

93 ROCKINGHAM COUNTY REGISTRY OF DEEDS

107041

Open TOWN HALL TOWN HALL

12884

Grant Task

Account Number

Activity

100-41911-331

Original PO

Invoice #: 40306759

Total For Grant N/A / Task N/A / Account 100-41911-331

Total for PO # 107041

\$400.00	\$0.00	(16.55)	\$0.00	\$383.45	\$383.45
\$400.00	\$0.00	(\$16.55)	\$0.00	\$383.45	\$383.45

151 FIRE TECH & SAFETY

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Fiscal Year 2019

Vendor Code / Name	External PO	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
202717							
Open	FIRE DEPT NORTHWOOD FIRE DEPT						

Grant	Task	Account Number	Account Description	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
		100-33511-030	SHARED BLOCK REVENUE	11,540.00					
		Original PO	12/23/19						
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

Grant	Task	Account Number	Account Description	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
		100-41911-320	LEGAL PLANNING BD	600.00					
		Original PO	12/16/19						
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

Grant	Task	Account Number	Account Description	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
		100-41309-690	EXEC OFFICE EQUIPMENT	15,660.00					
		Original PO	12/27/19						
		Invoice #: 44365	12/31/19						
Total For Grant N/A / Task N/A / Account 100-41309-690				\$15,660.00	\$0.00	(\$5,520.00)	\$0.00	\$10,140.00	\$10,140.00

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Fiscal Year 2019

Vendor Code / Name	PO #	PO Status	External PO Location Code / Name	Requisitions	Original Amount	Change Orders	Amount Paid	Amount Accrued	Balance	Encumbered
2976 ATLANTIC BROADBAND										
	501789	Open	11202	HIGHWAY HIGHWAY DEPARTMENT						
Total for PO # 107050					\$15,660.00	\$0.00	(\$5,520.00)	\$0.00	\$10,140.00	\$10,140.00
3708 ENERGY MANAGEMENT CONSULTANTS										
	107051	Open	11201	TOWN HALL TOWN HALL						
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
7 Vendors Listed for Fiscal Year 2019.										
7 Purchase Orders Listed for Fiscal Year 2019.										
Total for Fiscal Year 2019					\$57,500.00	\$0.00	(\$5,663.31)	\$0.00	\$51,836.69	\$51,836.69
Total for All POs					\$57,500.00	\$0.00	(\$5,663.31)	\$0.00	\$51,836.69	\$51,836.69

1 Fiscal Year Listed.