

Northwood NH Consent Agenda for April 14, 2020

Payroll Manifest dated April 8, 2020 for \$53,508.93

Accounts Payable Manifests dated April 8, 2020:

Batch #13791 (1) for \$117,992.55 + ACH Voucher for \$400,000

Batch #13790 (2) for \$52.00 (COVID-19 Expenditures)

Purchase Order #107127 for \$10,000

Company Name: Municipal Resources, Inc. / Consulting Services

Finance Reports:

Open Requisitions Report – none for this agenda

Open Purchase Orders Reports – 2019 & 2020

Budget vs. Actual YTD Expenditure Report – 1st meeting of every month

MS 232 Report of Appropriations Actually Voted

Approved by a vote of __ yes, __ no, __ abstain on April 14, 2020

_____ Hal Kreider

_____ Matt Frye

_____ Beth Boudreau

_____ Jim Hadley

_____ Tim Colby