

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

59 SUNCOOK VALLEY SUN								
	106883							
	Open	TOWN HALL TOWN HALL						
		12288						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
			<b>Posting Date</b>					
		100-41913-550	PRINTING/ADVERTISING					
		Original PO	01/18/19					
		Invoice #: 36823-0919	800.00					
					(126.76)			
		<b>Total For Grant N/A / Task N/A / Account 100-41913-550</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>(\$126.76)</b>	<b>\$0.00</b>	<b>\$673.24</b>	<b>\$673.24</b>
		<b>Total for PO # 106883</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>(\$126.76)</b>	<b>\$0.00</b>	<b>\$673.24</b>	<b>\$673.24</b>

93 ROCKINGHAM COUNTY REGISTRY OF DEEDS								
	107041							
	Open	TOWN HALL TOWN HALL						
		12884						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
			<b>Posting Date</b>					
		100-41911-331	PLBD CONTRACTED					
		Original PO	12/16/19					
		Invoice #: 40306759	400.00					
					(16.55)			
		<b>Total For Grant N/A / Task N/A / Account 100-41911-331</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>(\$16.55)</b>	<b>\$0.00</b>	<b>\$383.45</b>	<b>\$383.45</b>
		<b>Total for PO # 107041</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>(\$16.55)</b>	<b>\$0.00</b>	<b>\$383.45</b>	<b>\$383.45</b>

151 FIRE TECH & SAFETY

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PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		

202717  
Open                      FIRE DEPT NORTHWOOD FIRE DEPT

Grant	Task	Account Number	Account Description	Posting Date						
		100-33511-030	SHARED BLOCK REVENUE	12/23/19	11,540.00					
		Original PO								
		<b>Total For Grant N/A / Task N/A / Account 100-33511-030</b>			<u>\$11,540.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,540.00</u>	<u>\$11,540.00</u>
		<b>Total for PO # 202717</b>			<u>\$11,540.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,540.00</u>	<u>\$11,540.00</u>

1285 MITCHELL MUNICIPAL GROUP  
107043  
Open                      TOWN HALL TOWN HALL  
12882

Grant	Task	Account Number	Account Description	Posting Date						
		100-41911-320	LEGAL PLANNING BD	12/16/19	600.00					
		Original PO								
		<b>Total For Grant N/A / Task N/A / Account 100-41911-320</b>			<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$600.00</u>
		<b>Total for PO # 107043</b>			<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$600.00</u>

2872 MAINSTAY TECHNOLOGIES, LLC  
107050                      11200  
Open                      TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description	Posting Date						
		100-41309-690	EXEC OFFICE EQUIPMENT	12/27/19	15,660.00					
		Original PO								
		Invoice #: 44365		12/31/19			(\$5,220.00)			
		<b>Total For Grant N/A / Task N/A / Account 100-41309-690</b>			<u>\$15,660.00</u>	<u>\$0.00</u>	<u>(\$5,220.00)</u>	<u>\$0.00</u>	<u>\$10,140.00</u>	<u>\$10,140.00</u>

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Fiscal Year 2019

Vendor Code / Name	PO #	External PO	Original	Change	Amount	Amount	Balance	Encumbered
PO Status	Location Code / Name	Requisitions	Amount	Orders	Paid	Accrued		
<b>Total for PO # 107050</b>			<b>\$15,660.00</b>	<b>\$0.00</b>	<b>(\$5,520.00)</b>	<b>\$0.00</b>	<b>\$10,140.00</b>	<b>\$10,140.00</b>
2976 ATLANTIC BROADBAND								
	501789	11202						
	Open	HIGHWAY HIGHWAY DEPARTMENT						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-41309-621	SOFTWARE EXEC. OFFICE					
		Original PO	12/27/19					
			500.00					
		<b>Total For Grant N/A / Task N/A / Account 100-41309-621</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
		<b>Total for PO # 501789</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
3708 ENERGY MANAGEMENT CONSULTANTS								
	107051	11201						
	Open	TOWN HALL TOWN HALL						
<b>Grant</b>	<b>Task</b>	<b>Account Number</b>	<b>Account Description</b>					
		<b>Activity</b>	<b>Posting Date</b>					
		100-41552-232	PERSONNEL ADMIN					
		Original PO	12/27/19					
			28,000.00					
		<b>Total For Grant N/A / Task N/A / Account 100-41552-232</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>
		<b>Total for PO # 107051</b>	<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>
<b>Total for Fiscal Year 2019</b>			<b>\$57,500.00</b>	<b>\$0.00</b>	<b>(\$5,663.31)</b>	<b>\$0.00</b>	<b>\$51,836.69</b>	<b>\$51,836.69</b>
7 Vendors Listed for Fiscal Year 2019.								
7 Purchase Orders Listed for Fiscal Year 2019.								
<b>Total for All POs</b>			<b>\$57,500.00</b>	<b>\$0.00</b>	<b>(\$5,663.31)</b>	<b>\$0.00</b>	<b>\$51,836.69</b>	<b>\$51,836.69</b>

1 Fiscal Year Listed.