

Town of Northwood

Open Purchase Orders By Vendor

Report # 30023

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	01/18/19		800.00			
		Invoice #: 36823-0919	10/07/19			(126.76)		
		Total For Grant N/A / Task N/A / Account 100-41913-550			<u>\$800.00</u>	<u>\$0.00</u>	<u>\$126.76</u>	<u>\$0.00</u>
		Total for PO # 106883			<u>\$800.00</u>	<u>\$0.00</u>	<u>\$126.76</u>	<u>\$0.00</u>
							<u>\$673.24</u>	<u>\$673.24</u>

93 ROCKINGHAM COUNTY REGISTRY OF DEEDS								
	107041							
	Open	TOWN HALL TOWN HALL						
		12884						
Grant	Task	Account Number	Account Description					
		Activity	Posting Date					
		100-41911-331	PLBD CONTRACTED					
		Original PO	12/16/19		400.00			
		Invoice #: 40306759	12/27/19			(16.55)		
		Total For Grant N/A / Task N/A / Account 100-41911-331			<u>\$400.00</u>	<u>\$0.00</u>	<u>\$16.55</u>	<u>\$0.00</u>
		Total for PO # 107041			<u>\$400.00</u>	<u>\$0.00</u>	<u>\$16.55</u>	<u>\$0.00</u>
							<u>\$383.45</u>	<u>\$383.45</u>

151 FIRE TECH & SAFETY

Town of Northwood

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	PO Status	Location Code / Name	Amount	Orders	Paid	Accrued		
		Requisitions						

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								
Total For Grant N/A / Task N/A / Account 100-33511-030					<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>
Total for PO # 202717					<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

Grant	Task	Account Number	Account Description	Posting Date						
		100-41911-320	LEGAL PLANNING BD	12/16/19	600.00					
		Original PO								
Total For Grant N/A / Task N/A / Account 100-41911-320					<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$600.00</u>
Total for PO # 107043					<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			(5,520.00)			
Total For Grant N/A / Task N/A / Account 100-41309-690					<u>\$15,660.00</u>	<u>\$0.00</u>	<u>(\$5,520.00)</u>	<u>\$0.00</u>	<u>\$10,140.00</u>	<u>\$10,140.00</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 # 107050			\$15,660.00	\$0.00	(\$5,520.00)	\$0.00	\$10,140.00	\$10,140.00
2976 ATLANTIC BROADBAND	501789	11202						
Open	HIGHWAY HIGHWAY DEPARTMENT							
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	\$500.00
		Total for PO # 501789			\$500.00	\$0.00	\$0.00	\$500.00
3708 ENERGY MANAGEMENT CONSULTANTS	107051	11201						
Open	TOWN HALL TOWN HALL							
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	\$28,000.00
		Total for PO # 107051			\$28,000.00	\$0.00	\$0.00	\$28,000.00
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

7 Vendors Listed for Fiscal Year 2019.

7 Purchase Orders Listed for Fiscal Year 2019.

1 Fiscal Year Listed.