

Town of Northwood

Open Purchase Orders By Vendor

Report # 30443

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

Note: When looking up this PO in Profund, it states there is no PO for this. However, it keeps showing up on this report. Will put in a ticket with Tyler Technologies to clear it out of the system. KLD 6/4/20.

Grant	Task	Account Number	Account Description	Posting Date						
		100-41913-550	PRINTING/ADVERTISING	01/18/19	800.00					
		Original PO								
		Invoice #: 36823-0919		10/07/19		(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

3708 ENERGY MANAGEMENT CONSULTANTS
 107051 11201
 Open TOWN HALL TOWN HALL

Grant	Task	Account Number	Account Description	Posting Date						
		100-41552-232	PERSONNEL ADMIN	12/27/19	28,000.00					
		Original PO								
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
Total for PO # 107051					\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00
Total for Fiscal Year 2019					\$28,800.00	\$0.00	(\$126.76)	\$0.00	\$28,673.24	\$28,673.24

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

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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		
Total for All POs			\$28,800.00	\$0.00	(\$126.76)	\$0.00	\$28,673.24	\$28,673.24

1 Fiscal Year Listed.