

Vendor	Account Number		Date	Description	Amount
Line Item 10003 Town Clerk					
JENNIFER M WEST	1-01-323-10003-00	GF\Mailing\Town Clerk\	7/12/2018	Certificate of Mailing for Zoning Hearing per Title 45-24-53	\$63.10
Sub Total:					\$63.10
Line Item 20001 Finance					
CALIFORNIA FIRST NATIONAL BAN	1-01-744-20001-00	GF\Lease-principal\Finance\	7/12/2018	LEASE: VEHICLES & IT	\$29,821.84
CALIFORNIA FIRST NATIONAL BAN	1-01-745-20001-00	GF\Lease-interest\Finance\	7/12/2018	LEASE: VEHICLES & IT	\$724.67
RI INTERLOCAL RISK MGMT. TRUS	1-01-322-20001-00	GF\Prop/Liab Ins\Finance\	7/12/2018	PROP LIAB INS 18-19: 50%	\$154,134.50
RI INTERLOCAL RISK MGMT. TRUS	1-01-319-20001-00	GF\Workers Comp\Finance\	7/12/2018	WORKERS COMP 18-19: 50%	\$75,934.50
RI LEAGUE OF CITIES & TOWNS	1-01-353-20001-00	GF\Membership & Sub\Finance\	7/12/2018	ANNUAL DUES: 7/1-6/30	\$7,269.00
THE BANK OF NEW YORK MELLON	1-01-499-20001-00	GF\Misc Exp\Finance\	7/12/2018	FINANCE: GO BOND 2010 FEE 6/18-6/19	\$750.00
Sub Total:					\$268,634.51
Line Item 20004 HR					
OCCUPATIONAL HEALTH CENTER	1-01-312-20004-00	GF\Testing\HR\	7/12/2018	HR: TESTING	\$118.00
Sub Total:					\$118.00
Line Item 31001 Police					
CALIFORNIA FIRST NATIONAL BAN	1-01-744-31001-00	GF\Lease-principal\Police\	7/12/2018	LEASE: VEHICLES & IT	\$33,560.84
CALIFORNIA FIRST NATIONAL BAN	1-01-744-31001-00	GF\Lease-principal\Police\	7/12/2018	LEASE: POLICE & FIRE VEHICLES	\$33,817.39
CALIFORNIA FIRST NATIONAL BAN	1-01-745-31001-00	GF\Lease-interest exp\Police\	7/12/2018	LEASE: POLICE & FIRE VEHICLES	\$6,656.82
CALIFORNIA FIRST NATIONAL BAN	1-01-745-31001-00	GF\Lease-interest exp\Police\	7/12/2018	LEASE: VEHICLES & IT	\$815.52
Sub Total:					\$74,850.57
Line Item 31003 Fire					
CALIFORNIA FIRST NATIONAL BAN	1-01-744-31003-00	GF\Lease-principal\Fire\	7/12/2018	LEASE: POLICE & FIRE VEHICLES	\$9,959.17
CALIFORNIA FIRST NATIONAL BAN	1-01-744-31003-00	GF\Lease-principal\Fire\	7/12/2018	LEASE: VEHICLES & IT	\$13,679.59
CALIFORNIA FIRST NATIONAL BAN	1-01-745-31003-00	GF\Lease-interest exp\Fire\	7/12/2018	LEASE: VEHICLES & IT	\$332.41
CALIFORNIA FIRST NATIONAL BAN	1-01-745-31003-00	GF\Lease-interest exp\Fire\	7/12/2018	LEASE: POLICE & FIRE VEHICLES	\$1,960.42
Sub Total:					\$25,931.59
Line Item 31004 Animal Cont					
CALIFORNIA FIRST NATIONAL BAN	1-01-744-31004-00	GF\Lease-principal\Animal Cont\	7/12/2018	LEASE: VEHICLES & IT	\$6,201.65
CALIFORNIA FIRST NATIONAL BAN	1-01-745-31004-00	GF\Lease-interest exp\Animal Cont	7/12/2018	LEASE: VEHICLES & IT	\$150.70
Sub Total:					\$6,352.35

Bill List Expenditures
Town of Portsmouth 2018-2019

Vendor	Account Number		Date	Description	Amount
Line Item 33001 DPW					
BAGSPOT PET WASTE SOLUTION	1-01-345-33001-86	GF\Bldgs/Grounds Repair/Maint\DP	7/12/2018	BagSpot Roll Bags	\$99.90
CINTAS CORPORATION	1-01-345-33001-00	GF\Bldgs/Grounds Repair/Maint\DP	7/12/2018	First Aid Supplies	\$46.93
ELECTRO NETWORKS	1-01-345-33001-11	GF\Bldgs/Grounds Repair/Maint\DP	7/12/2018	Intall wall phone jack-HR	\$60.00
GRAINGER INC	1-01-335-33001-00	GF\Prof Equipment\DPW\-	7/12/2018	Safety Glasses, Clear	\$94.20
GRAINGER INC	1-01-335-33001-00	GF\Prof Equipment\DPW\-	7/12/2018	Safety Glasses, Clear	\$97.20
MY GREEN MIND	1-01-345-33001-86	GF\Bldgs/Grounds Repair/Maint\DP	7/12/2018	Set of TWO keys for DogiPot Dog Valet	\$6.00
MY GREEN MIND	1-01-345-33001-86	GF\Bldgs/Grounds Repair/Maint\DP	7/12/2018	DogiPot Station Can Liner Bags	\$66.00
MY GREEN MIND	1-01-345-33001-86	GF\Bldgs/Grounds Repair/Maint\DP	7/12/2018	Shipping	\$23.00
ONE STOP BUILDING SUPPLY	1-01-397-33001-00	GF\Road Maintenance\DPW\-	7/12/2018	80# Type S Hi Strength Mortar Mix	\$260.40
ONE STOP BUILDING SUPPLY	1-01-397-33001-00	GF\Road Maintenance\DPW\-	7/12/2018	Pallets - Deposit	\$25.00
ROLAND'S TIRE SERVICE, INC.	1-01-342-33001-00	GF\Equip Repair/Maint\DPW\-	7/12/2018	#5530438 Sumitomo ST717 9R17.5 LRG	\$500.00
TJ RUSSELL CO., INC.	1-01-335-33001-00	GF\Prof Equipment\DPW\-	7/12/2018	Rag-Reclaimed White T-Shirt	\$94.00
				Sub Total:	\$1,372.63
Line Item 54004 GMH					
WASTE MANAGEMENT OF RI, INC	1-90-380-54004-00	GMH\Waste Disposal\GMH\-	7/12/2018	MANOR HOUSE: WASTE DISPOSAL	\$263.24
				Sub Total:	\$263.24
Line Item 71033 Server					
DELL MARKETING L. P.	1-99-750-71033-00	Town CIP\Town CIP\Server\-	7/12/2018	VM Ware Vsphere for 3 hosts	\$502.02
				Sub Total:	\$502.02
				Batch BILLS FY19	\$378,088.01

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Grand Total: \$378,088.01

Reviewed

