

# TOWN OF PORTSMOUTH VOUCHER

Voucher No: 1048

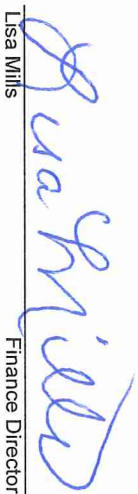
Voucher Date: 08/26/2020

Prepared By:

Printed: 09/03/2020 05:29:54 PM

TOWN OF PORTSMOUTH is hereby authorized to draw warrants against TOWN OF PORTSMOUTH funds for the sum of \$26,381.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

  
Lisa Mills  
Finance Director

TOWN OF PORTSMOUTH

Fund	Amount
100 General Fund	\$25,584.42
205 Food Bank	\$796.87
	<b>\$26,381.29</b>



**Town of Portsmouth**

**Voucher Detail Listing**

Voucher Batch Number: 1048      08/26/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>                    </u> \$264.12
						Vendor Total: <u>                    </u> \$264.12
LAWRENCE WASTE SERVICES	004380					
Check Group:						
Waste Disposal		1	210213	178841 8/1/2020	100.5.25.00.55340.04.40 Professional Contract Service	\$360.00
						Check #: 0
						PO/InvoiceTotal: <u>                    </u> \$360.00
						Vendor Total: <u>                    </u> \$360.00
Muriel T Schroeder						
Check Group:						
Professional Contract Service		1	0	3 7/30/2020	100.5.25.00.55340.04.40 Professional Contract Service	\$5,648.00
Professional Contract Service		1	0	7 8/13/2020	100.5.25.00.55340.04.40 Professional Contract Service	\$3,538.00
						Check #: 0
						PO/InvoiceTotal: <u>                    </u> \$9,186.00
						Vendor Total: <u>                    </u> \$9,186.00
PORTSMOUTH ACE HARDWARE	003928					
Check Group:						
Grant Expense		4	210219	014454 7/15/2020	205.5.13.20.54700.00.48 Grant Expense	\$19.96
Grant Expense		1	210219	014454 7/15/2020	205.5.13.20.54700.00.48 Grant Expense	\$16.99
Grant Expense		4	210219	014454 7/15/2020	205.5.13.20.54700.00.48 Grant Expense	\$519.96
Grant Expense		4	210219	014454 7/15/2020	205.5.13.20.54700.00.48 Grant Expense	\$239.96
						Check #: 0

**Town of Portsmouth**

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08/26/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$796.87
						Vendor Total: \$796.87
SHIPMAN'S FIRE EQUIP CO	000293					
Check Group:						
New Water Extinguisher		1	210212	34394 8/18/2020	100.5.18.00.54450.02.42 Small Equipment & Tools	\$152.50
						Check #: 0
						PO/InvoiceTotal: \$152.50
						Vendor Total: \$152.50
STRYKER SALES CORPORATION	004026					
Check Group:						
Stryker service contract LUCUS		1	210209	3094638M 7/28/2020	100.5.18.00.55340.02.40 Professional Contract Service	\$2,679.12
						Check #: 0
						PO/InvoiceTotal: \$2,679.12
						Vendor Total: \$2,679.12
THE NEWPORT DAILY NEWS	000169					
Check Group:						
Document Processing- Probate Ad July		1	210217	0011205682 7/6/2020	100.5.03.00.55419.01.40 Document Processing- Probate	\$426.88
Advertising FY 21 Budget Ad		1	210217	0011206126 7/7/2020	100.5.03.00.55591.01.48 Advertising	\$1,269.00
						Check #: 0
						PO/InvoiceTotal: \$1,695.88
						Vendor Total: \$1,695.88
TNT CLEANING SERVICES, INC.	004173					
Check Group:						
Town Hall Janitorial		1	210230	8193 8/10/2020	100.5.21.11.56617.03.40 Janitorial /Custodial Services	\$1,768.00
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$1,768.00</u>
						Vendor Total: <u>\$1,768.00</u>
UNIFIRST CORPORATION	004189					
Check Group:						
Supplies, Invoices # 5599 & 7989		1	210210	1010005599 7/28/2020	100.5.18.00.54650.02.50 BldgsGrounds Repair/Maint	\$63.56
Supplies, Invoices # 5599 & 7989		1	210210	1010007989 8/11/2020	100.5.18.00.54650.02.50 BldgsGrounds Repair/Maint	\$63.56
						Check #: 0
						PO/InvoiceTotal: <u>\$127.12</u>
						Vendor Total: <u>\$127.12</u>
						Grand Total: <u>\$26,381.29</u>

End of Report