

# TOWN OF PORTSMOUTH VOUCHER

Voucher No: 1004

Voucher Date: 07/14/2020

Prepared By:

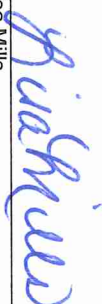
Printed: 07/14/2020 11:10:02 AM

TOWN OF PORTSMOUTH is hereby authorized to draw warrants against TOWN OF PORTSMOUTH funds for the sum of \$297,086.80 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



Kevin M Aguiar

President

Linda L Ujifusa

Vice President

Daniela T. Abbott

Member

Keith E Hamilton

Member

Len Katzman

Member

Andrew V Kelly

Member

J Mark Ryan

Member

Jennifer West

Town Clerk

TOWN OF PORTSMOUTH

Fund	Amount
100 General Fund	\$297,086.80
	<b>\$297,086.80</b>



**Town of Portsmouth**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1004

07/14/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
BAGSPOT PET WASTE SOLUTIONS	004561	100.5.21.00.54664.03.50 Check #: 0	Dog Park Maintenance	\$674.25
			Vendor Total:	\$674.25
CLINICAL ONE HOME MEDICAL	003834	100.5.18.00.55555.02.42 Check #: 0	Supply- Medical & Small Equip	\$1,681.80
			Vendor Total:	\$1,681.80
COASTAL INTERNATIONAL TRUCKS	001279	100.5.21.00.54656.03.50 Check #: 0	Equipment Repair & Maintenance	\$68.73
			Vendor Total:	\$68.73
CORE BUSINESS TECHNOLOGIES	001211	100.5.18.00.55340.02.40 Check #: 0	Professional Contract Service	\$583.20
			Vendor Total:	\$583.20
DIRECT MAIL MANAGER	001620	100.5.09.00.55590.01.42 Check #: 0	Mailing / Postage	\$3,851.55
			Vendor Total:	\$3,851.55
INTERSTATE ALL BATTERY CENTER	002934	100.5.18.00.54655.02.52 Check #: 0	Vehicle Repair & Maintenance	\$69.00
			Vendor Total:	\$69.00
PORTSMOUTH ACE HARDWARE	003928	100.5.21.00.54450.03.42 Check #: 0	Small Equipment & Tools	\$22.99
			Vendor Total:	\$22.99
RALCO ELECTRIC, INC.	004238	100.5.18.00.53520.02.49 Check #: 0	Software Support	\$560.00

**Town of Portsmouth**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1004

07/14/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$560.00
RI INTERLOCAL RISK MGMT. TRUST_001072	001072			
		100.5.05.00.53700.01.44 Check #: 0	Insurance – Property & Liability	\$178,065.50
		100.5.06.00.52710.01.45 Check #: 0	Insurance – Workers Comp (Non P&F)	\$89,463.00
			Vendor Total:	\$267,528.50
RI LEAGUE OF CITIES & TOWNS	000229			
		100.5.02.00.55440.01.48 Check #: 0	Membership Dues & Subscriptions	\$8,014.00
			Vendor Total:	\$8,014.00
TARGET SOLUTIONS LEARNING, LLC	004452			
		100.5.18.00.53520.02.49 Check #: 0	Software Support	\$3,418.66
			Vendor Total:	\$3,418.66
THE AQUIDNECK CLUB	004612			
		100.5.18.00.54655.02.52 Check #: 0	Vehicle Repair & Maintenance	\$2,500.00
			Vendor Total:	\$2,500.00
THYSSEN KRUPP ELEVATOR, INC.	000146			
		100.5.21.11.54650.03.50 Check #: 0	BldgsGrounds Repair/Maint	\$754.12
			Vendor Total:	\$754.12
TIVERTON SIGN SHOP	001789			
		100.5.21.00.54656.03.50 Check #: 0	Equipment Repair & Maintenance	\$385.00
			Vendor Total:	\$385.00
TRITECH SOFTWARE SYSTEMS	003898			
		100.5.18.00.53520.02.49 Check #: 0	Software Support	\$6,975.00
			Vendor Total:	\$6,975.00

Town of Portsmouth

Voucher Supplement Account Summary

Voucher Batch Number: 1004

07/14/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
				Grand Total: \$297,086.80

End of Report