

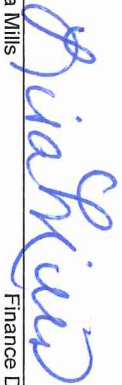
TOWN OF PORTSMOUTH VOUCHER

Voucher No: 1041 Voucher Date: 08/13/2020 Prepared By: _____

Printed: 08/13/2020 03:09:44 PM

TOWN OF PORTSMOUTH is hereby authorized to draw warrants against TOWN OF PORTSMOUTH funds for the sum of \$51,247.85 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 Aguilar 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	\$47,930.23
688	Portsmouth Transfer Station	\$2,424.90
690	Glen Manor House	\$892.72
		\$51,247.85

Town of Portsmouth

Voucher Detail Listing

Voucher Batch Number: 1041 08/13/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ALL ISLAND LANDSCAPE, INC.	002874					
Check Group:						
Grounds Repairs & Maintenance		1 0		42240 8/3/2020	690.5.91.60.54652.00.00 Grounds Repairs & Maintenance	\$402.50
Check #: 0						
PO/InvoiceTotal:						\$402.50
Vendor Total:						\$402.50
COASTAL INTERNATIONAL TRUCKS	001279					
Check Group:						
Total Parts		1	210156	01W3718 7/31/2020	100.5.21.00.54656.03.50 Equipment Repair & Maintenance	\$9,993.22
Core		2	210156	01W3718 7/31/2020	100.5.21.00.54656.03.50 Equipment Repair & Maintenance	\$700.00
Core		2	210156	01W3718 7/31/2020	100.5.21.00.54656.03.50 Equipment Repair & Maintenance	(\$700.00)
Total Labor		1	210156	01W3718 7/31/2020	100.5.21.00.54656.03.50 Equipment Repair & Maintenance	\$4,410.00
Total Misc		1	210156	01W3718 7/31/2020	100.5.21.00.54656.03.50 Equipment Repair & Maintenance	\$622.58
Check #: 0						
PO/InvoiceTotal:						\$15,025.80
Vendor Total:						\$15,025.80
DOGGIES DOO	004568					
Check Group:						
Service for 7/6, 7/13, 7/20 and 7/27		1	210149	19622 7/6/2020	100.5.21.00.54664.03.50 Dog Park Maintenance	\$50.00
Service for 7/6, 7/13, 7/20 and 7/27		1	210149	19686 7/13/2020	100.5.21.00.54664.03.50 Dog Park Maintenance	\$50.00
Service for 7/6, 7/13, 7/20 and 7/27		1	210149	19777 7/20/2020	100.5.21.00.54664.03.50 Dog Park Maintenance	\$50.00

Town of Portsmouth

Voucher Detail Listing

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08/13/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Service for 7/6, 7/13, 7/20 and 7/27		1	210149	19843 7/27/2020	100.5.21.00.54664.03.50 Dog Park Maintenance	\$50.00
					Check #: 0	
						PO/InvoiceTotal: \$200.00
						Vendor Total: \$200.00
DONOVAN & SONS INC.	000525					
Check Group:						
Building Repairs & Maintenance		1	0	34020 7/24/2020	690.5.91.60.54651.00.00 Building Repairs & Maintenance	\$350.00
					Check #: 0	
						PO/InvoiceTotal: \$350.00
Check Group:						
Blocked Storm drain Island Park		1	210157	34183 7/31/2020	100.5.23.00.54659.03.00 Road Repair & Maintenance	\$800.00
					Check #: 0	
						PO/InvoiceTotal: \$800.00
						Vendor Total: \$1,150.00
MID CITY STEEL CORP.	000150					
Check Group:						
1/4" x 3" alum flat bar 12'		1	210152	684896 7/30/2020	100.5.21.00.54451.03.42 Street Signs	\$55.00
					Check #: 0	
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
NAPA AUTO PARTS	000025					
Check Group:						
Core Deposit		1	210150	144468 7/2/2020	100.5.21.00.54656.03.50 Equipment Repair & Maintenance	(\$90.00)
Misc parts for July 2020		1	210150	146439 7/15/2020	100.5.21.00.54656.03.50 Equipment Repair & Maintenance	\$441.10

Town of Portsmouth

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Misc parts for July 2020		1	210150	146643 7/16/2020	100.5.21.00.54656.03.50 Equipment Repair & Maintenance	\$40.56
Misc parts for July 2020		1	210150	147653 7/22/2020	100.5.21.00.54656.03.50 Equipment Repair & Maintenance	\$81.58
Check #: 0						
PO/InvoiceTotal:						\$473.24
Vendor Total:						\$473.24
NORTH-EASTERN TREE SERVICE, INC	004161					
Check Group:						
Tree Removal 544 Middle Road		1	210155	131725 8/11/2020	100.5.21.00.54662.03.50 Tree Maintenance	\$1,200.00
Tree Removal 94 Lawrence		1	210155	131725 8/11/2020	100.5.21.00.54662.03.50 Tree Maintenance	\$600.00
Check #: 0						
PO/InvoiceTotal:						\$1,800.00
Vendor Total:						\$1,800.00
ONE STOP BUILDING SUPPLY CENTER, INC.	000499					
Check Group:						
Mortar Mix		42	210151	579349 8/3/2020	100.5.23.00.54659.03.00 Road Repair & Maintenance	\$271.74
Pallet Deposit		1	210151	579349 8/3/2020	100.5.23.00.54659.03.00 Road Repair & Maintenance	\$25.00
Check #: 0						
PO/InvoiceTotal:						\$296.74
Check Group:						
Ceil Tile		2	210154	579382 8/6/2020	100.5.21.11.54650.03.50 BldgsGrounds Repair/Maint	\$131.38
Check #: 0						
PO/InvoiceTotal:						\$131.38
Vendor Total:						\$428.12

Town of Portsmouth

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PATRIOT DISPOSAL COMPANY, INC. 004181						
Check Group:						
Waste Disposal		1 0		238462 8/1/2020	690.5.91.60.56612.00.00 Waste Disposal	\$140.22
Check #: 0						
PO/InvoiceTotal:						\$140.22
Vendor Total:						\$140.22
PORTSMOUTH ACE HARDWARE 003928						
Check Group:						
Leaf Rake		2	210148	014565 8/5/2020	100.5.21.00.54450.03.42 Small Equipment & Tools	\$19.98
Check #: 0						
PO/InvoiceTotal:						\$19.98
Check Group:						
Wasp and Hornet Spray		1	210153	014575 8/6/2020	100.5.21.11.54650.03.50 BldgsGrounds Repair/Maint	\$4.99
Wasp and Hornet Spray		1	210153	014596 8/11/2020	100.5.21.11.54650.03.50 BldgsGrounds Repair/Maint	\$4.99
Check #: 0						
PO/InvoiceTotal:						\$9.98
Vendor Total:						\$29.96
RI RESOURCE RECOVERY CORPORATION 001264						
Check Group:						
Waste Disposal		1 0		74758 7/31/2020	688.5.88.60.56612.00.54 Waste Disposal	\$7,379.94
1.5% Discount Applied - Waste Disposal		1 0		74758 7/31/2020	688.5.88.60.56612.00.54 Waste Disposal	(\$110.70)
FY20 Rebate		1 0		74758 7/31/2020	688.5.88.60.56612.00.54 Waste Disposal	(\$4,844.34)
Check #: 0						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: <u>\$2,424.90</u>
						Vendor Total: <u>\$2,424.90</u>
TOPPA'S FOODSERVICE & PAPER SUPPLY	000264					
Check Group:						
Paper products and dispensers		1	210095	73325 7/3/2020	100.5.25.00.55556.04.42 Supply- Beach	\$39.75
Paper products and dispensers		1	210095	74275 7/10/2020	100.5.25.00.55556.04.42 Supply- Beach	\$23.40
						Check #: 0
						PO/InvoiceTotal: <u>\$63.15</u>
						Vendor Total: <u>\$63.15</u>
TYLER TECHNOLOGIES, INC	004769					
Check Group:						
Software Support		1	0	025-303551 7/22/2020	100.5.08.00.53520.01.49 Software Support	\$8,825.00
Software Support		1	0	025-305008 7/29/2020	100.5.08.00.53520.01.49 Software Support	\$75.00
						Check #: 0
						PO/InvoiceTotal: <u>\$8,900.00</u>
						Vendor Total: <u>\$8,900.00</u>
VISION GOVERNMENT SOLUTIONS INC	001758					
Check Group:						
Web Hosting		1	210144	IN004304 7/1/2020	100.5.09.00.53501.01.49 Software License	\$2,992.00
						Check #: 0
						PO/InvoiceTotal: <u>\$2,992.00</u>
Check Group:						
Tax Administration		1	210145	IN004696 7/1/2020	100.5.09.00.53501.01.49 Software License	\$4,389.48
						Check #: 0

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$4,389.48
Check Group:						
Tax Collection		1	210146	IN004725 7/1/2020	100.5.09.00.53501.01.49 Software License	\$4,389.48
						Check #: 0
						PO/InvoiceTotal: \$4,389.48
Check Group:						
CAMA Maintenance		1	210147	IN004617 7/1/2020	100.5.09.00.53501.01.49 Software License	\$8,384.00
						Check #: 0
						PO/InvoiceTotal: \$8,384.00
						Vendor Total: \$20,154.96
						Grand Total: \$51,247.85

End of Report