
TOWN OF PORTSMOUTH VOUCHER

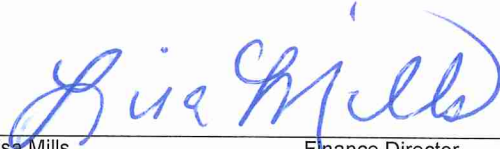
Voucher No: 1080

Voucher Date: 09/21/2020 Prepared By: _____

Printed: 10/06/2020 11:37:20 AM

TOWN OF PORTSMOUTH is hereby authorized to draw warrants against TOWN OF PORTSMOUTH funds for the sum of \$53,399.00 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	\$11,603.95
205	Food Bank	\$2,978.65
399	Capital Improvement Plan- Town	\$37,016.40
688	Portsmouth Transfer Station	\$1,800.00
		<hr/>
		\$53,399.00

Town of Portsmouth

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 1080

09/21/2020

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

A&R MARINE CORP

004112

Check Group:

8/6 Transportation	1	210307	22215c	9/1/2020	100.5.21.00.55444.03.48	Travel -Ferry	\$155.00	
8/14 Transportation	1	210307	22215c	9/1/2020	100.5.21.00.55444.03.48	Travel -Ferry	\$155.00	
8/14 Transportation	1	210307	22215c	9/1/2020	100.5.21.00.55444.03.48	Travel -Ferry	\$55.00	
8/19 Transportation	1	210307	22215c	9/1/2020	100.5.21.00.55444.03.48	Travel -Ferry	\$10.80	
8/19 Transportation	1	210307	22215c	9/1/2020	100.5.21.00.55444.03.48	Travel -Ferry	\$86.00	
8/20 Transportation	1	210307	22215c	9/1/2020	100.5.21.00.55444.03.48	Travel -Ferry	\$155.00	
8/21 Transportation	1	210307	22215c	9/1/2020	100.5.21.00.55444.03.48	Travel -Ferry	\$10.80	
8/21 Transportation	1	210307	22215c	9/1/2020	100.5.21.00.55444.03.48	Travel -Ferry	\$86.00	
8/25 Transportation	1	210307	22215c	9/1/2020	100.5.21.00.55444.03.48	Travel -Ferry	\$10.80	
8/25 Transportation	1	210307	22215c	9/1/2020	100.5.21.00.55444.03.48	Travel -Ferry	\$86.00	
8/26 Transportation	1	210307	22215c	9/1/2020	100.5.21.00.55444.03.48	Travel -Ferry	\$10.80	
8/26 Transportation	1	210307	22215c	9/1/2020	100.5.21.00.55444.03.48	Travel -Ferry	\$86.00	
Check #: 5388								
Check Group:							PO/InvoiceTotal:	\$907.20
8/18 Solid Waste	1	210312	2215a	9/1/2020	100.5.24.83.56612.03.54	Waste Disposal	\$496.00	

Town of Portsmouth

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 1080

09/21/2020

Vendor Remit Name: Vendor # QTY PO No. Invoice Date Account Amount

8/19 Solid Waste	1	210312	2215a	100.5.24.83.56612.03.54	\$496.00
			9/1/2020	Waste Disposal	
8/21 Solid Waste	1	210312	2215a	100.5.24.83.56612.03.54	\$496.00
			9/1/2020	Waste Disposal	

Check #: 5388

PO/InvoiceTotal: \$1,488.00

Check Group:

8/3 Recycling	1	210313	2215b	100.5.24.83.56614.03.54	\$496.00
			9/1/2020	Waste Disposal- Recycling	
8/6 Recycling	1	210313	2215b	100.5.24.83.56614.03.54	\$155.00
			9/1/2020	Waste Disposal- Recycling	
8/14 Recycling	1	210313	2215b	100.5.24.83.56614.03.54	\$155.00
			9/1/2020	Waste Disposal- Recycling	
8/20 Recycling	1	210313	2215b	100.5.24.83.56614.03.54	\$155.00
			9/1/2020	Waste Disposal- Recycling	
Recycling	1	210313	2215b	100.5.24.83.56614.03.54	\$496.00
			9/1/2020	Waste Disposal- Recycling	

Check #: 5388

PO/InvoiceTotal: \$1,457.00

Vendor Total: \$3,852.20

ACCOUNTTEMPS

Check Group:

Contingency fund	1	0	56369872	100.5.06.00.57751.01.99	\$2,720.00
			9/21/2020	Contingency Fund	

Check #: 5389

PO/InvoiceTotal: \$2,720.00

Vendor Total: \$2,720.00

ALL TRAFFIC SOLUTIONS, A DIVISION OF

003603

Check Group:

Town of Portsmouth

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 1080

09/21/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Capital Improvement Plan		1	0	SIN026382 8/24/2020	399.5.14.00.59999.02.95 Capital Improvement Plan	\$16,000.00
Check #: 5390						
PO/InvoiceTotal:						\$16,000.00
Vendor Total:						\$16,000.00
BOUND TREE MEDICAL LLC	001201					
Check Group:						
Medical supplies		1	210335	83759803 9/3/2020	100.5.18.00.55555.02.42 Supply- Medical & Small Equip	\$257.25
Medical supplies		1	210335	83759804 9/3/2020	100.5.18.00.55555.02.42 Supply- Medical & Small Equip	\$90.00
Check #: 5391						
PO/InvoiceTotal:						\$347.25
Vendor Total:						\$347.25
BROWN EMERGENCY MEDICINE	004724					
Check Group:						
Blanket Medical Director Services		1	210026	August 20 9/14/2020	100.5.18.00.55416.02.40 Medical Director Services	\$900.00
Check #: 5392						
PO/InvoiceTotal:						\$900.00
Vendor Total:						\$900.00
CLEMENTS' MARKETPLACE	001676					
Check Group:						
Blanket PO for water		1	210011	Fire Dept August 9/4/2020	100.5.18.00.56610.02.46 Water	\$19.40
Check #: 5393						
PO/InvoiceTotal:						\$19.40

Town of Portsmouth

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Fiscal Year: 2020-2021

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09/21/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Grant Expense		1	210330	FOOD BANK-PORTSMO UT	205.5.13.20.54700.00.48	\$99.80
Grant Expense		1	210330	8/31/2020	Grant Expense	
Grant Expense		1	210330	FOOD BANK-PORTSMO UT	205.5.13.20.54700.00.48	\$267.46
Grant Expense		1	210330	8/31/2020	Grant Expense	
Grant Expense		1	210330	FOOD BANK-PORTSMO UT	205.5.13.20.54700.00.48	\$27.00
Grant Expense		1	210330	8/31/2020	Grant Expense	
Grant Expense		1	210330	FOOD BANK-PORTSMO UT	205.5.13.20.54700.00.48	\$34.83
Grant Expense		1	210330	8/31/2020	Grant Expense	
Grant Expense		1	210330	FOOD BANK-PORTSMO UT	205.5.13.20.54700.00.48	\$864.16
Grant Expense		1	210330	8/31/2020	Grant Expense	
Grant Expense		1	210330	FOOD BANK-PORTSMO UT	205.5.13.20.54700.00.48	\$1,685.40
Grant Expense		1	210330	8/31/2020	Grant Expense	
Check #: 5393						
CLINICAL ONE HOME MEDICAL	003834					PO/InvoiceTotal: \$2,978.65
Check Group:						Vendor Total: \$2,998.05
oxygen tank and rental		1	210029	00056681	100.5.18.00.55555.02.42	\$48.00
				9/2/2020	Supply- Medical & Small Equip	
Blanket, Clinical One, medical supplies		1	210029	13823	100.5.18.00.55555.02.42	\$691.00
				9/9/2020	Supply- Medical & Small Equip	
Check #: 5394						
PO/InvoiceTotal:						\$739.00
Vendor Total:						\$739.00

Town of Portsmouth

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09/21/2020

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Description				Date		

Empco, Inc.

Check Group:

Employee Testing Public Works

1 210343

4695

100.5.06.00.55432.01.48
Employee Testing

\$180.00

3/2/2020

Check #: 5395

PO/InvoiceTotal: \$180.00

Vendor Total: \$180.00

GALETON

004602

Check Group:

HI Viz Latern Gloves (12 Pair) XL

2 210318

2569411

100.5.21.00.54450.03.42
Small Equipment & Tools

\$84.90

8/31/2020

100.5.21.00.54450.03.42

2569411

Small Equipment & Tools

\$13.81

Check #: 5396

PO/InvoiceTotal: \$98.71

Vendor Total: \$98.71

GEISER ENGINEERING CORPORATION

Check Group:

Asphalt Inspection 8/24 and 8/25/2020

1 210320

3131-4221W

100.5.23.00.54660.03.95
Road Paving

\$1,069.77

8/31/2020

Check #: 5397

PO/InvoiceTotal: \$1,069.77

Vendor Total: \$1,069.77

MAGUIRE EQUIPMENT, INC.

Check Group:

Preventative maintenance of electrical connections and components, test all hydraulic connections and checking hoses. Note: Rain waer is leaking onto recycling compactor causing corrosion to hydraulic lines and controls.

1 210319

142489

688.5.88.60.54650.00.50

\$1,800.00

9/14/2020

Bldgs/Grounds Repair/Maint

Check #: 5398

Town of Portsmouth

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09/21/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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MOTOROLA SOLUTIONS, INC.	000667					PO/InvoiceTotal: \$1,800.00
Vendor Total:						\$1,800.00

Check Group:						
Capital Improvement Plan		1	0	8281012184 8/26/2020	399.5,14.00,59999,02.95 Capital Improvement Plan	\$13,518.90
Vendor Total:						\$13,518.90

NAPA AUTO PARTS	000025					PO/InvoiceTotal: \$13,518.90
Vendor Total:						\$13,518.90

Check Group:						
Vehicle Repair & Maintenance		1	0	153497 8/25/2020	100.5,18.00,54655,02.52 Vehicle Repair & Maintenance	\$111.00
Vendor Total:						\$111.00

Check Group:						
Blanket, NAPA, Vehicle Repair & Maintenance		1	210018	153421 9/21/2020	100.5,18.00,54655,02.52 Vehicle Repair & Maintenance	\$4.40
Blanket, NAPA, Vehicle Repair & Maintenance		1	210018	153581 8/25/2020	100.5,18.00,54655,02.52 Vehicle Repair & Maintenance	\$59.97
Blanket, NAPA, Vehicle Repair & Maintenance		1	210018	153681 8/25/2020	100.5,18.00,54655,02.52 Vehicle Repair & Maintenance	(\$80.97)
Vendor Total:						\$4.40

PO/InvoiceTotal:	(\$16.60)
Vendor Total:	\$94.40

PO/InvoiceTotal:	(\$16.60)
Vendor Total:	\$94.40

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SHS PEST CONTROL CORP.						
Check Group:	000236					
Professional Contract Service Bees, Rodents		1	210304	206978 7/26/2020	100.5,26.00,55340.04,40 Professional Contract Service	\$1,045.38
Professional Contract Service Bees, Rodents		1	210304	207909 8/18/2020	100.5,26.00,55340.04,40 Professional Contract Service	\$1,045.38
Check #: 5402						
PO/InvoiceTotal:						\$1,045.38
Vendor Total:						\$1,045.38
SLATE & COPPER SERVICES, LLC						
Check Group:	004745					
GLEN FARM STABLES		1	0	2017 9/9/2020	399.5,21.98,59999.03,95 Capital Improvement Plan	\$7,497.50
Check #: 5403						
PO/InvoiceTotal:						\$7,497.50
Vendor Total:						\$7,497.50
STEWARDS SAINT ANNE'S HOSPITAL						
Check Group:	001058					
pharmacy medication replacement		1	210332	May 2020 5/31/2020	100.5,18.00,55555.02,42 Supply- Medical & Small Equip	\$17.81
Check #: 5404						
PO/InvoiceTotal:						\$17.81
Vendor Total:						\$17.81
TRAFFIC SIGNS & SAFETY INC						
Check Group:	003744					
LDSPanel White34x 4		1	0	24841a 9/9/2020	100.5,21.00,54451.03,42 Street Signs	\$174.65
Check #: 5405						
PO/InvoiceTotal:						\$174.65
Vendor Total:						\$174.65

Town of Portsmouth

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Fiscal Year: 2020-2021

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09/21/2020

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check Group:

18X12 No Jumping; Diving

1 210317

24841
9/9/2020

100.5.21.00.54451.03.42
Street Signs

Check #: 5405

PO/InvoiceTotal: \$174.65

\$25.00

Vendor Total: \$199.65

WB MASON CO INC

000611

Check Group:

Office Supply - Small Equip

1 210336

213455401
9/3/2020

100.5.06.00.55550.01.42
Office Supply - Small Equip

Check #: 5406

PO/InvoiceTotal: \$142.88

\$142.88

Vendor Total: \$53,399.00

End of Report