
TOWN OF PORTSMOUTH VOUCHER

Voucher No: 1086

Voucher Date: 09/30/2020

Prepared By: _____

Printed: 10/06/2020 11:42:32 AM

TOWN OF PORTSMOUTH is hereby authorized to draw warrants against TOWN OF PORTSMOUTH funds for the sum of \$31,240.65 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	\$29,825.37
253	Fire Plan Review	\$78.57
399	Capital Improvement Plan- Town	\$1,336.71
		<hr/> <hr/>
		\$31,240.65

Town of Portsmouth

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 1086

09/30/2020

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

AVENU HOLDINGS, LLC 004545

Check Group:

Document Processing- Land Evidence Toner	2	210342	INVB-017120	100.5.03.00.55418.01.40	Document Processing- Land Evidence	\$565.88
Land Evidence August 2020 \$2509.65 less July 2020	507	210342	INVB-017120	100.5.03.00.55418.01.40	Document Processing- Land Evidence	\$2,509.65
Internet rebate \$1038.50			9/8/2020		Document Processing- Land Evidence	
Document Processing- Land Evidence August Indexing	1	210342	INVB-017120	100.5.03.00.55418.01.40	Document Processing- Land Evidence	\$953.16
Internet Rebate	1	210342	INVB-017120	100.5.03.00.55418.01.40	Document Processing- Land Evidence	(\$1,038.50)
			9/8/2020		Document Processing- Land Evidence	

Check #: 5440

PO/InvoiceTotal: \$2,990.19

Vendor Total: \$2,990.19

COASTAL ELECTRIC INC. 000051

Check Group:

Station CIP , 1st floor wall	1	210352	68116	399.5.18.98.59999.02.95	Capital Improvement Plan	\$1,336.71
			8/4/2020		Check #: 5441	

PO/InvoiceTotal: \$1,336.71

Vendor Total: \$1,336.71

CYBER COMM INC. 000485

Check Group:

Repair mobile radio in Car-1	1	210385	401004957-1	100.5.18.00.54655.02.52	Vehicle Repair & Maintenance	\$665.50
			9/17/2020		Check #: 5442	

PO/InvoiceTotal: \$665.50

Vendor Total: \$665.50

DEPT. OF LABOR & TRAINING (R.I. DLT) 002651

Check Group:

Town of Portsmouth

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Excavation and Hydraulic License - Robert Loughlin		1	210345	2216 9/1/2020	100.5.21.00.55430.03.48 Professional Development	\$120.00
Check #: 5443						
PO/InvoiceTotal:						\$120.00
Vendor Total:						\$120.00
Division of Taxation i Employer Tax						
Check Group:						
Insurance - State Unemployment		1	0	0002199785 8/31/2020	100.5.06.00.53714.01.44 Insurance - State Unemployment	\$1,354.00
Check #: 5444						
PO/InvoiceTotal:						\$1,354.00
Vendor Total:						\$1,354.00
DONOVAN & SONS INC.						
Check Group:						
Faucet at beach		1	210360	34399 8/27/2020	100.5.25.00.55556.04.42 Supply- Beach	\$69.00
Check #: 5445						
PO/InvoiceTotal:						\$69.00
Check Group:						
urinal repair		1	210386	34522 9/9/2020	100.5.18.00.54650.02.50 BldgsGrounds RepairMaint	\$109.34
Check #: 5445						
PO/InvoiceTotal:						\$109.34
Vendor Total:						\$178.34
EDWARD RIZY						
Check Group:						
Paint Purchasedfor MelvillePark		1	0	8.18.2020 inv. 8/18/2020	100.5.27.00.54650.04.50 BldgsGrounds RepairMaint	\$45.72
Check #: 5446						
PO/InvoiceTotal:						\$109.34
Vendor Total:						\$178.34

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HENRY'S TIRE SERVICE, INC.						
Check Group:						
2 front tires rescue-2	002405	2	210041	144340 7/14/2020	100.5.18.00.54655.02.52 Vehicle Repair & Maintenance	\$750.00
						Check #: 5447
PO/InvoiceTotal:						\$45.72
Vendor Total:						\$45.72
LAW OFFICE OF KEVIN GAVIN						
Check Group:						
Legal Services- Solicitor	000507	1	0	Sep 9/30/2020	100.5.07.00.55400.01.40 Legal Services- Solicitor	\$9,814.60
						Check #: 5448
PO/InvoiceTotal:						\$9,814.60
Vendor Total:						\$9,814.60
LEE G. TROTT						
Check Group:						
Fall 2020 Trott book Salve	003769	1	210349	SALVEREGINA 8/31/2020	100.5.14.00.55430.02.48 Professional Development	\$116.75
						Check #: 5449
PO/InvoiceTotal:						\$116.75
Vendor Total:						\$116.75
NEWPORT COUNTY CHAMBER OF COMMERCE, INC.						
Check Group:						
Membership Dues & Subscriptions	000167	1	210357	65850 9/16/2020	100.5.13.00.55440.01.48 Membership Dues & Subscriptions	\$7,875.00
						Check #: 5450
PO/InvoiceTotal:						\$7,875.00

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ON SCENE, LLC	004702					Vendor Total: \$7,875.00
Check Group:						
Blanket, On-scene, pump testing		1	210019	741 9/18/2020	100.5.18.00.54655.02.52 Vehicle Repair & Maintenance	\$1,405.00
Blanket, On-scene, pump testing		1	210019	742 9/30/2020	100.5.18.00.54655.02.52 Vehicle Repair & Maintenance	\$3,105.00
					Check #: 5451	
PAUL D FORD	004532					PO/InvoiceTotal: \$4,510.00
Check Group:						Vendor Total: \$4,510.00
staples reimbursement		1	0	Reimbursement aug 8/31/2020	253.5.18.20.55100.00.00 Grant Expense	\$78.57
					Check #: 5452	
RI POLICE ACCREDITATION COALITION	004590					PO/InvoiceTotal: \$78.57
Check Group:						Vendor Total: \$78.57
2020 Annual Agency Dues		1	210348	Portsmouth 1/10/2020	100.5.14.00.55438.02.48 Accreditation Program	\$100.00
					Check #: 5453	
SOUTHCOAST HOSPITALS GROUP	001827					PO/InvoiceTotal: \$100.00
Check Group:						Vendor Total: \$100.00
Pharmacy Supplies		1	210113	2011-PVFD 8/31/2020	100.5.18.00.55555.02.42 Supply- Medical & Small Equip	\$13.40
					Check #: 5454	

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TOPPAS FOODSERVICE & PAPER SUPPLY 000264
 PO/InvoiceTotal: \$13.40
 Vendor Total: \$13.40

Check Group:
 Restroom Paper products 1 210361 79207 100.5.26.00.55595.04.48
 8/18/2010 Miscellaneous Expense
 Check #: 5455
 PO/InvoiceTotal: \$67.95
 Vendor Total: \$67.95

TYLER TECHNOLOGIES, INC 004769
 Check Group:
 Kathleen and Robin bratspir 1 0 025-309265 100.5.08.00.53535.01.49
 9/16/2020 Computer Service- Labor Only
 Check #: 5456
 PO/InvoiceTotal: \$1,150.00
 Vendor Total: \$1,150.00

UNIFIRST CORPORATION 004189
 Check Group:
 Station supplies Blanket PO 1 210384 1010003063 100.5.18.00.54650.02.50
 8/31/2020 BldgsGrounds Repair/Maint
 Check #: 5457
 PO/InvoiceTotal: \$1,150.00
 Vendor Total: \$1,150.00

WB MASON CO INC 000611
 Check Group:
 paper clips and jumbo clips 1 210347 213453592 100.5.14.00.55550.02.42
 9/3/2020 Office Supply - Small Equip
 Check #: 5458
 PO/InvoiceTotal: \$63.56
 Vendor Total: \$63.56
 PO/InvoiceTotal: \$10.36
 Vendor Total: \$10.36

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Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

End of Report

Vendor Total: _____ \$10.36
Grand Total: _____ \$31,240.65