
TOWN OF PORTSMOUTH VOUCHER

Voucher No: 1087

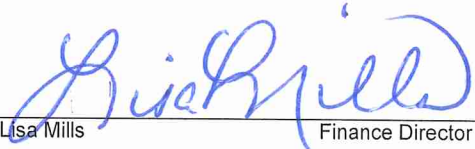
Voucher Date: 09/30/2020

Prepared By: _____

Printed: 10/06/2020 11:40:00 AM

TOWN OF PORTSMOUTH is hereby authorized to draw warrants against TOWN OF PORTSMOUTH funds for the sum of \$46,133.57 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	\$46,133.57
	<hr/>
	\$46,133.57

Town of Portsmouth

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 1087

09/30/2020

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

ALGONQUIN PRODUCTS COMPANY

004328

Check Group:

Purple Power - 4

1 210393

75103

100.5.21.00.54450.03.42

\$112.00

Small Equipment & Tools

9/18/2020

Check #: 5409

PO/Invoice Total: \$112.00

Vendor Total: \$112.00

AQUIDNECK FASTENERS, INC.

000019

Check Group:

10 x 1 Phil Pan TA 18/8 S/S

100 210341

21561464-1

100.5.21.00.54656.03.50

\$9.13

Equipment Repair & Maintenance

9/10/2020

Check #: 5410

PO/Invoice Total: \$9.13

Check Group:

D-Ring

2 210396

2156776-1

100.5.21.00.54656.03.50

\$8.56

Equipment Repair & Maintenance

9/21/2020

Check #: 5410

PO/Invoice Total: \$8.56

Vendor Total: \$17.69

BETA GROUP INC

003946

Check Group:

Prof. Services from 8/1-8/28/2020

1 210377

6

100.5.23.00.54659.03.00

\$1,491.00

Road Repair & Maintenance

9/16/2020

Check #: 5411

PO/Invoice Total: \$1,491.00

Vendor Total: \$1,491.00

CARDI CORPORATION

000841

Check Group:

Rec PVT surface 30%

8.1 210376

11642

100.5.23.00.54659.03.00

\$554.85

Road Repair & Maintenance

9/11/2020

Town of Portsmouth

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 1087

09/30/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rec Pvt Surface 30%		3.02	210376	11642 9/11/2020	100.5.23.00.54659.03.00 Road Repair & Maintenance	\$206.87
Check #: 5412						
PO/InvoiceTotal:						\$761.72
Check Group:						
Rec Pvt Surface 30%		7.98	210404	11558 9/8/2020	100.5.23.00.54659.03.00 Road Repair & Maintenance	\$546.63
Check #: 5412						
PO/InvoiceTotal:						\$546.63
Check Group:						
Rec Pvt Surface 30%		9.1	210405	11578 9/9/2020	100.5.23.00.54659.03.00 Road Repair & Maintenance	\$623.35
Check #: 5412						
PO/InvoiceTotal:						\$623.35
Vendor Total:						\$1,931.70
CARROT-TOP INDUSTRIES INC 004316						
Check Group:						
Halyard - Sentry 35 Kit		1	210366	47479100 9/9/2020	100.5.21.11.54650.03.50 BldgsGrounds Repair/Maint	\$45.50
Counterweight 7 pound		1	210366	47479100 9/9/2020	100.5.21.11.54650.03.50 BldgsGrounds Repair/Maint	\$52.00
Cam Cleat		1	210366	47479100 9/9/2020	100.5.21.11.54650.03.50 BldgsGrounds Repair/Maint	\$23.25
Retainer Ring		1	210366	47479100 9/9/2020	100.5.21.11.54650.03.50 BldgsGrounds Repair/Maint	\$61.50
Shipping		1	210366	47479100 9/9/2020	100.5.21.11.54650.03.50 BldgsGrounds Repair/Maint	\$14.77
Check #: 5413						
PO/InvoiceTotal:						\$197.02
Vendor Total:						\$197.02

Town of Portsmouth

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Fiscal Year: 2020-2021

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Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account

Amount

CORE BUSINESS TECHNOLOGIES

001211

Check Group:

Quarterly Contract

1 210394

454481 100.5.21.00.54570.03.50
9/21/2020 Copier Maintenance & Repair

\$87.00

Check #: 5414

PO/InvoiceTotal: \$87.00

Vendor Total: \$87.00

CYBER COMM INC.

000485

Check Group:

Lightening Strike

1 0

201011577-1 100.5.05.00.53702.01.44
8/27/2020 Insurance - Claim Expenses

\$1,380.00

Check #: 5415

PO/InvoiceTotal: \$1,380.00

Vendor Total: \$1,380.00

DAPONTE'S LANDSCAPING SERVICES INC.

000578

Check Group:

Contract - GrassCutting - Bill 3 of 3 Contract FY 19/20.
This should be paid from last years account.

1 210363

JUNE 20-36 3 OF 100.5.21.00.55352.03.40
3 8/31/2020 Contract - GrassCutting

\$22,799.33

Check #: 5416

PO/InvoiceTotal: \$22,799.33

Vendor Total: \$22,799.33

FRANKLIN PAINT COMPANY, INC.

Check Group:

Blue Waterborne TP

2 210375

165631 100.5.23.00.54659.03.00
8/31/2020 Road Repair & Maintenance

\$142.00

Check #: 5417

PO/InvoiceTotal: \$142.00

Vendor Total: \$142.00

GRAINGER INC

000276

Town of Portsmouth

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 1087

09/30/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check Group: Lime Marking Paint

24	210378	9647470971	100.5.23.00.54659.03.00	Road Repair & Maintenance	\$56.88
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Check #: 5418

PO/Invoice Total: \$56.88
Vendor Total: \$56.88

J & K SANITATION INC

Check Group:

Septic pump out Prudence Island

1	210373	Pru Isl DPW	100.5.21.00.54650.03.50	BldgsGrounds Repair/Maint	\$475.00
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Check #: 5419

PO/Invoice Total: \$475.00
Vendor Total: \$475.00

J.C. MADIGAN, INC.

Check Group:

Coupler 3/4" (Female)

1	210391	299676	100.5.21.00.54656.03.50	Equipment Repair & Maintenance	\$91.48
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Coupler 3/4" (Male)

1	210391	299676	100.5.21.00.54656.03.50	Equipment Repair & Maintenance	\$40.40
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Coupler 1" (Female)

1	210391	299676	100.5.21.00.54656.03.50	Equipment Repair & Maintenance	\$124.55
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Coupler 1" (Male)

1	210391	299676	100.5.21.00.54656.03.50	Equipment Repair & Maintenance	\$54.33
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Spring, Compression

4	210391	299676	100.5.21.00.54656.03.50	Equipment Repair & Maintenance	\$108.00
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Check #: 5420

PO/Invoice Total: \$418.76
Vendor Total: \$418.76

JKS TECHNOLOGIES

Check Group:

004023

Town of Portsmouth

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 1087

09/30/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Computer Service- Labor Only		1	0	INV-002122 6/30/2020	100.5.08.00.53535.01.49 Computer Service- Labor Only	\$540.75
Computer Service- Labor Only		1	0	Inv-002132 9/22/2020	100.5.08.00.53535.01.49 Computer Service- Labor Only	\$2,142.56
Check #: 5421						
LAWRENCE WASTE SERVICES						
Check Group:						
004380						
August 19 Swap out/Compactor Waste		1	210407	0000190459 8/31/2020	100.5.24.83.56612.03.54 Waste Disposal	\$649.61
August 18 Swap Out		1	210407	0000190459 8/31/2020	100.5.24.83.56612.03.54 Waste Disposal	\$639.39
August 31 Monthly Fee Solid		1	210407	0000190459 8/31/2020	100.5.24.83.56612.03.54 Waste Disposal	\$383.63
August 31 Roll Off Waste		1	210407	0000190459 8/31/2020	100.5.24.83.56612.03.54 Waste Disposal	\$127.88
Empty and Return Solid		1	210407	0000190459 8/31/2020	100.5.24.83.56612.03.54 Waste Disposal	\$649.61
Waste Solid		1	210407	0000190459 8/31/2020	100.5.24.83.56612.03.54 Waste Disposal	\$183.12
August 1 - August 31 Equipment Fee		1	210407	0000190459 8/31/2020	100.5.24.83.56612.03.54 Waste Disposal	\$51.15
Waste Disposal - Recycling Swap Out Aug. 3		1	210407	0000190459 8/31/2020	100.5.24.83.56614.03.54 Waste Disposal- Recycling	\$639.38
Waste Disposal- Recycling - Aug 31 Empty an Return		1	210407	0000190459 8/31/2020	100.5.24.83.56614.03.54 Waste Disposal- Recycling	\$639.38
Waste Disposal- Recycling - Monthly Fee 8/1-8/31		1	210407	0000190459 8/31/2020	100.5.24.83.56614.03.54 Waste Disposal- Recycling	\$332.48
Waste Disposal- Recycling - Roll Off		1	210407	0000190459 8/31/2020	100.5.24.83.56614.03.54 Waste Disposal- Recycling	\$127.88

PO/Invoice Total: \$2,683.31
Vendor Total: \$2,683.31

Town of Portsmouth

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 1087

09/30/2020

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Waste Disposal- Recycling Equipment Fee	004161	1	210407	0000190459 8/31/2020	100.5.24.83.56614.03.54 Waste Disposal- Recycling	\$51.15
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Check #: 5422

PO/InvoiceTotal: \$4,474.66

Vendor Total: \$4,474.66

NORTH-EASTERN TREE SERVICE, INC

Check Group:

Tree Maintenance - Sandy Point Avenue	004161	1	210364	132902 9/17/2020	100.5.21.00.54662.03.50 Tree Maintenance	\$1,400.00
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Check #: 5423

PO/InvoiceTotal: \$1,400.00

Tree Maintenance - Frank Coelho Drive

Check Group:

Tree Maintenance	000965	1	210365	132901 9/17/2020	100.5.21.00.54662.03.50 Tree Maintenance	\$1,600.00
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Check #: 5423

PO/InvoiceTotal: \$1,600.00

Vendor Total: \$3,000.00

NORTHERN TOOL & EQUIPMENT CO.

Check Group:

60591 Honda 160cc OHV ELEC	000965	1	210389	46006378 9/21/2020	100.5.21.00.54656.03.50 Equipment Repair & Maintenance	\$499.99
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Delivery	000499	1	210389	46006378 9/21/2020	100.5.21.00.54656.03.50 Equipment Repair & Maintenance	\$27.99
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Check #: 5424

PO/InvoiceTotal: \$527.98

Vendor Total: \$527.98

ONE STOP BUILDING SUPPLY CENTER, INC.

Check Group:

Nuts and Bolts	000499	4	210369	Doc#582272 9/21/2020	100.5.21.00.54650.03.50 BldgsGrounds Repair/Maint	\$6.08
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Town of Portsmouth

Voucher Detail Listing

Fiscal Year: 2020-2021

Voucher Batch Number: 1087

09/30/2020

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check #: 5425

PO/InvoiceTotal: \$6.08

Vendor Total: \$6.08

PORTSMOUTH ACE HARDWARE

003928

Check Group:

Roller frame	3	210344	014793/4	100.5.23.00.54659.03.00	100.5.23.00.54659.03.00	\$14.97
			9/16/2020	Road Repair & Maintenance		
Roller cover	2	210344	014793/4	100.5.23.00.54659.03.00	100.5.23.00.54659.03.00	\$11.98
			9/16/2020	Road Repair & Maintenance		
Roller Cont	1	210344	014793/4	100.5.23.00.54659.03.00	100.5.23.00.54659.03.00	\$4.99
			9/16/2020	Road Repair & Maintenance		
Orignl Tape	1	210344	014793/4	100.5.23.00.54659.03.00	100.5.23.00.54659.03.00	\$19.99
			9/16/2020	Road Repair & Maintenance		
Roller Cont	2	210344	014793/4	100.5.23.00.54659.03.00	100.5.23.00.54659.03.00	\$9.98
			9/16/2020	Road Repair & Maintenance		
Tray Liners	1	210344	014793/4	100.5.23.00.54659.03.00	100.5.23.00.54659.03.00	\$8.99
			9/16/2020	Road Repair & Maintenance		

Check #: 5426

PO/InvoiceTotal: \$70.90

Check Group:

Misc. Fasteners	13	210346	014801/4	100.5.21.00.54656.03.50	100.5.21.00.54656.03.50	\$2.21
			9/17/2020	Equipment Repair & Maintenance		
Misc. Fasteners	13	210346	014801/4	100.5.21.00.54656.03.50	100.5.21.00.54656.03.50	\$2.08
			9/17/2020	Equipment Repair & Maintenance		
Misc. Fasteners	13	210346	014801/4	100.5.21.00.54656.03.50	100.5.21.00.54656.03.50	\$5.85
			9/17/2020	Equipment Repair & Maintenance		
Misc Fasteners	42	210346	014801/4	100.5.21.00.54656.03.50	100.5.21.00.54656.03.50	\$18.06
			9/17/2020	Equipment Repair & Maintenance		
Hinge	4	210346	014801/4	100.5.21.00.54656.03.50	100.5.21.00.54656.03.50	\$39.96
			9/17/2020	Equipment Repair & Maintenance		

Town of Portsmouth

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Hinge		2	210346	014801/4 9/17/2020	100.5.21.00.54656.03.50 Equipment Repair & Maintenance	\$19.98
Check #: 5426						
PO/InvoiceTotal:						\$88.14
Anchor Shackles		1	210367	014814/4 9/18/2020	100.5.21.11.54650.03.50 BldgsGrounds Repair/Maint	\$4.69
Check #: 5426						
PO/InvoiceTotal:						\$4.69
Check Group:						
Misc Fasteners		2	210368	014817/4 9/18/2020	100.5.21.00.54656.03.50 Equipment Repair & Maintenance	\$5.60
Check #: 5426						
PO/InvoiceTotal:						\$5.60
Check Group:						
Snap Bolt		1	210392	014845/4 9/23/2020	100.5.21.11.54650.03.50 BldgsGrounds Repair/Maint	\$3.39
Misc Fasteners		1	210392	014845/4 9/23/2020	100.5.21.11.54650.03.50 BldgsGrounds Repair/Maint	\$2.80
Check #: 5426						
PO/InvoiceTotal:						\$6.19
PORTSMOUTH WATER & FIRE DIST						
000205						
Check Group:						
Valve Repair Box #843 PWF&D Labor		1	210374	2494 9/14/2020	100.5.23.00.54659.03.00 Road Repair & Maintenance	\$80.00
Gate Box Cover		1	210374	2494 9/14/2020	100.5.23.00.54659.03.00 Road Repair & Maintenance	\$10.66
Gate Box Top		1	210374	2494 9/14/2020	100.5.23.00.54659.03.00 Road Repair & Maintenance	\$29.38
PO/InvoiceTotal:						\$119.04
Vendor Total:						\$175.52

Town of Portsmouth

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Fiscal Year: 2020-2021

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Valve Repair Box #845 Labor		1	210374	2494 9/14/2020	100.5.23.00.54659.03.00 Road Repair & Maintenance	\$80.00
Gate Box Extension		1	210374	2494 9/14/2020	100.5.23.00.54659.03.00 Road Repair & Maintenance	\$19.81
Valve Box Repair #846 Labor		1	210374	2494 9/14/2020	100.5.23.00.54659.03.00 Road Repair & Maintenance	\$80.00
12" Gate Box Extension		1	210374	2494 9/14/2020	100.5.23.00.54659.03.00 Road Repair & Maintenance	\$19.99
Curb Stop Repair 34 Aquidneck Avenue		1	210374	2494 9/14/2020	100.5.23.00.54659.03.00 Road Repair & Maintenance	\$80.00
Curb Box Top		1	210374	2494 9/14/2020	100.5.23.00.54659.03.00 Road Repair & Maintenance	\$15.90
Curb Box Bottom		1	210374	2494 9/14/2020	100.5.23.00.54659.03.00 Road Repair & Maintenance	\$18.85
Check #: 5427						
RALCO ELECTRIC, INC.						
Check Group:						
Generators	004238	1	0	31509 9/21/2020	100.5.05.00.53702.01.44 Insurance - Claim Expenses	\$4,698.05
Check #: 5428						
RIVERHEAD BUILDING SUPPLY CORP						
Check Group:						
Mortar Mix	000124	10	210379	2211411 9/21/2020	100.5.23.00.54659.03.00 Road Repair & Maintenance	\$95.00
Check #: 5429						
PO/InvoiceTotal:						\$4,698.05
Vendor Total:						\$4,698.05
PO/InvoiceTotal:						\$95.00

Town of Portsmouth

Voucher Detail Listing

Fiscal Year: 2020-2021

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09/30/2020

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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TIVERTON SIGN SHOP						Vendor Total: \$95.00
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Check Group:

Lettered and number #24 truck	001789	1	210390	Portsmouth Pub Works 9/23/2020	100.5.21.00.54656.03.50 Equipment Repair & Maintenance	\$385.00
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Check #: 5430

PO/InvoiceTotal: \$385.00

Vendor Total: \$385.00

TRAFFIC SIGNS & SAFETY INC 003744

Check Group:

Street Signs - Flanagan Road		1	210371	24935 9/18/2020	100.5.21.00.54451.03.42 Street Signs	\$45.00
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Check #: 5431

PO/InvoiceTotal: \$45.00

Check Group:

Street Signs - 30x30 Stop Sign		10	210372	24936 9/18/2020	100.5.21.00.54451.03.42 Street Signs	\$500.00
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Check #: 5431

PO/InvoiceTotal: \$500.00

Vendor Total: \$545.00

Grand Total: \$46,133.57

End of Report