
TOWN OF PORTSMOUTH VOUCHER

Voucher No: 1143 Voucher Date: 11/16/2020 Prepared By: _____

Printed: 11/17/2020 12:15:02 PM

TOWN OF PORTSMOUTH is hereby authorized to draw warrants against TOWN OF PORTSMOUTH funds for the sum of \$25,559.03 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	\$23,143.03
399	Capital Improvement Plan- Town	\$2,416.00
		<hr/> \$25,559.03

Town of Portsmouth

Voucher Detail Listing

Voucher Batch Number: 1143 11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$960.00
SULLIVAN TIRE COMPANIES	001751					
Check Group:						
PD22 4 tires		1	210537	Q 72646 10/20/2020	100.5.14.00.54655.02.52 Vehicle Repair & Maintenance	\$544.00
				Check #: 5663		
						PO/InvoiceTotal: \$544.00
Check Group:						
4 Conti Tires		1	210543	Q 72647 10/20/2020	100.5.16.00.54655.02.52 Vehicle Repair & Maintenance	\$428.32
				Check #: 5663		
						PO/InvoiceTotal: \$428.32
						Vendor Total: \$972.32
ULINE, INC.	002929					
Check Group:						
wet floor signs		1	210539	125293124 10/9/2020	100.5.14.00.54469.02.42 Personnel Protective Equipment	\$82.17
				Check #: 5664		
						PO/InvoiceTotal: \$82.17
Check Group:						
casters for PPE cage		1	210600	125395539 10/13/2020	100.5.14.00.54450.02.42 Small Equipment & Tools	\$89.03
				Check #: 5664		
						PO/InvoiceTotal: \$89.03
Check Group:						
floor cable protector		1	210605	125655091 10/20/2020	100.5.14.00.54450.02.42 Small Equipment & Tools	\$38.12
				Check #: 5664		
						PO/InvoiceTotal: \$38.12

Town of Portsmouth

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Voucher Batch Number: 1143 11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SALVE REGINA UNIVERSITY	000446					
Check Group:						
2 courses SP2020 #29		1	210602	Richard Doyle 10/30/2020	100.5.14.00.55430.02.48 Professional Development	\$5,445.00
1 course Sum2020 #29		1	210602	Richard Doyle 10/30/2020	100.5.14.00.55430.02.48 Professional Development	\$1,875.00
				Check #: 5659		
					PO/InvoiceTotal:	\$7,320.00
					Vendor Total:	\$7,320.00
SHI INTERNATIONAL CORP	004064					
Check Group:						
Vehicle CIP Computer		1	210442	b12380472 10/1/2020	399.5.14.00.59999.02.95 Capital Improvement Plan	\$2,166.00
				Check #: 5660		
					PO/InvoiceTotal:	\$2,166.00
					Vendor Total:	\$2,166.00
SHREDFAST LLC	003541					
Check Group:						
legal doc shredding		1	210542	9598 10/22/2020	100.5.14.00.55550.02.42 Office Supply - Small Equip	\$120.00
				Check #: 5661		
					PO/InvoiceTotal:	\$120.00
					Vendor Total:	\$120.00
STATE OF RHODE ISLAND_001826	001826					
Check Group:						
September 2020 fingerprinting		1	210603	Finger Printer Scans 11/5/2020	100.5.14.00.55423.02.40 Finger Printing Services	\$960.00
				Check #: 5662		
					PO/InvoiceTotal:	\$960.00

Town of Portsmouth

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Voucher Batch Number: 1143 11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MC Gas		1	210607	12 11/1/2020	100.5.14.00.56605.02.46 Gasoline- Vehicle	\$6.50
October Car Wash		1	210607	12 11/1/2020	100.5.14.00.54655.02.52 Vehicle Repair & Maintenance	\$135.00
Check #: 5655						
PO/InvoiceTotal:						\$141.50
Vendor Total:						\$141.50
PORTSMOUTH ACE HARDWARE	003928					
Check Group:						
PPE lock for Cage		1	210604	14891 10/1/2020	100.5.14.00.55595.02.48 Miscellaneous Expense	\$14.99
T8 Lightbulbs for range trailer		1	210604	14901 10/25/2020	100.5.14.00.55437.02.48 Training - Firearm	\$19.98
Check #: 5656						
PO/InvoiceTotal:						\$34.97
Vendor Total:						\$34.97
POWERDMS, INC.	004544					
Check Group:						
PowerDMS Annual Subscription Jan 2021 - Dec 2021		1	210538	Q-89707 11/16/2020	100.5.14.00.53530.02.49 Professional Computer Serv Contract	\$5,522.23
Check #: 5657						
PO/InvoiceTotal:						\$5,522.23
Vendor Total:						\$5,522.23
ROGER WILLIAMS UNIVERSITY	002476					
Check Group:						
Grant Writing two officers		1	210550	9311 10/23/2020	100.5.14.00.55433.02.48 Trainng	\$851.00
Check #: 5658						
PO/InvoiceTotal:						\$851.00
Vendor Total:						\$851.00

Town of Portsmouth

Voucher Detail Listing

Voucher Batch Number: 1143 11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 5652						
						PO/InvoiceTotal: \$55.00
						Vendor Total: \$55.00
MICHAEL J. MORSE	003810					
Check Group:						
webcam for chief conf room		1	210541	111-4915046-449 0653 10/13/2020	100.5.14.00.54450.02.42 Small Equipment & Tools	\$29.95
microphone for chief conf room		1	210541	111-4915046-449 0653 10/13/2020	100.5.14.00.54450.02.42 Small Equipment & Tools	\$60.17
admin lt external speaker		1	210541	111-4915046-449 0653 10/13/2020	100.5.14.00.54450.02.42 Small Equipment & Tools	\$37.57
Check #: 5653						
						PO/InvoiceTotal: \$127.69
Check Group:						
webcam for TFL CR		1	210601	111-6502682-174 9806 10/30/2020	100.5.14.00.54450.02.42 Small Equipment & Tools	\$37.44
						PO/InvoiceTotal: \$37.44
						Vendor Total: \$165.13
MUNICIPAL GRAPHICS, INC	004232					
Check Group:						
Building Inspectors NewVehicle		1	0	13273M 10/9/2020	399.5.10.98.59999.01.95 Capital Improvement Plan	\$250.00
Check #: 5654						
						PO/InvoiceTotal: \$250.00
						Vendor Total: \$250.00
PATRIOT PETROLEUM	004619					
Check Group:						

Town of Portsmouth

Voucher Detail Listing

Voucher Batch Number: 1143 11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Copy Machine Rec		1	210582	455523 9/30/2020	100.5.14.00.55550.02.42 Office Supply - Small Equip	\$61.84
					Check #: 5648	
					PO/InvoiceTotal:	\$104.34
					Vendor Total:	\$104.34
Global Equipment Company Inc.						
Check Group:						
Mayday FoodBar		1	210551	116640274 9/28/2020	100.5.14.00.55595.02.48 Miscellaneous Expense	\$66.65
					Check #: 5649	
					PO/InvoiceTotal:	\$66.65
					Vendor Total:	\$66.65
Island Tech Services, LLC						
Check Group:						
preemption traffic signal for PD14		1	210578	ITSNE41796 10/13/2020	100.5.14.00.54655.02.52 Vehicle Repair & Maintenance	\$210.00
					Check #: 5650	
					PO/InvoiceTotal:	\$210.00
					Vendor Total:	\$210.00
JKS TECHNOLOGIES	004023					
Check Group:						
Complete Police Punch List		1	0	INV-002140 10/20/2020	100.5.08.00.53535.01.49 Computer Service- Labor Only	\$4,911.75
					Check #: 5651	
					PO/InvoiceTotal:	\$4,911.75
					Vendor Total:	\$4,911.75
MADDIE L. PIRRI	003767					
Check Group:						
Pirri Car Seat Tech		1	210540	T755689 10/19/2020	100.5.14.00.55440.02.48 Membership Dues & Subscriptions	\$55.00

Town of Portsmouth

Voucher Detail Listing

Voucher Batch Number: 1143 11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AAA POLICE SUPPLY	000429					
Check Group:						
2 cannisters OC		1	210599	84735 11/2/2020	100.5.14.00.55437.02.48 Training - Firearm	\$37.90
					Check #: 5645	
					PO/InvoiceTotal:	\$37.90
					Vendor Total:	\$37.90
ALLISON M. O'CONNOR	004242					
Check Group:						
child seat tech recert #26		1	210579	portalskcms 10/11/2020	100.5.14.00.55440.02.48 Membership Dues & Subscriptions	\$55.00
					Check #: 5646	
					PO/InvoiceTotal:	\$55.00
					Vendor Total:	\$55.00
AUTOMATIC TEMP CONTROLS INC DBA C.H.A.C.	002933					
Check Group:						
HVAC issues		1	210580	16715 9/14/2020	100.5.14.00.54650.02.50 BldgsGrounds Repair/Maint	\$1,220.00
					Check #: 5647	
					PO/InvoiceTotal:	\$1,220.00
Check Group:						
HVAC issues		1	210606	17000 10/24/2020	100.5.14.00.54650.02.50 BldgsGrounds Repair/Maint	\$100.00
					Check #: 5647	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$1,320.00
CORE BUSINESS TECHNOLOGIES	001211					
Check Group:						
Copy Machine Admin		1	210582	455522 9/30/2020	100.5.14.00.55550.02.42 Office Supply - Small Equip	\$42.50

Town of Portsmouth

Voucher Detail Listing

Voucher Batch Number: 1143 11/16/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total:						\$209.32
WB MASON CO INC	000611					
Check Group:						
pocket file for sex offender listings		1	210581	214329659 10/2/2020	100.5.14.00.55550.02.42 Office Supply - Small Equip	\$25.22
key cabinet admin lt		1	210581	214340137 10/2/2020	100.5.14.00.55550.02.42 Office Supply - Small Equip	\$30.71
label paper		1	210581	214340905 10/2/2020	100.5.14.00.55550.02.42 Office Supply - Small Equip	\$29.99
Check #: 5665						
PO/InvoiceTotal:						\$85.92
Vendor Total:						\$85.92
Grand Total:						\$25,559.03

End of Report

Town of Portsmouth

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AAA POLICE SUPPLY	000429					
Check Group:						
2 cannisters OC		1	210599	84735 11/2/2020	100.5.14.00.55437.02.48 Training - Firearm	\$37.90
					Check #: 5645	
					PO/InvoiceTotal:	\$37.90
					Vendor Total:	\$37.90
ALLISON M. O'CONNOR	004242					
Check Group:						
child seat tech recert #26		1	210579	portalskcms 10/11/2020	100.5.14.00.55440.02.48 Membership Dues & Subscriptions	\$55.00
					Check #: 5646	
					PO/InvoiceTotal:	\$55.00
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AUTOMATIC TEMP CONTROLS INC DBA C.H.A.C.	002933					
Check Group:						
HVAC issues		1	210580	16715 9/14/2020	100.5.14.00.54650.02.50 BldgsGrounds Repair/Maint	\$1,220.00
					Check #: 5647	
					PO/InvoiceTotal:	\$1,220.00
Check Group:						
HVAC issues		1	210606	17000 10/24/2020	100.5.14.00.54650.02.50 BldgsGrounds Repair/Maint	\$100.00
					Check #: 5647	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$1,320.00
CORE BUSINESS TECHNOLOGIES	001211					
Check Group:						
Copy Machine Admin		1	210582	455522 9/30/2020	100.5.14.00.55550.02.42 Office Supply - Small Equip	\$42.50

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					Check #: 5648	
					PO/InvoiceTotal:	\$104.34
					Vendor Total:	\$104.34
Global Equipment Company Inc.						
Check Group:						
Mayday FoodBar		1	210551	116640274 9/28/2020	100.5.14.00.55595.02.48 Miscellaneous Expense	\$66.65
					Check #: 5649	
					PO/InvoiceTotal:	\$66.65
					Vendor Total:	\$66.65
Island Tech Services, LLC						
Check Group:						
preemption traffic signal for PD14		1	210578	ITSNE41796 10/13/2020	100.5.14.00.54655.02.52 Vehicle Repair & Maintenance	\$210.00
					Check #: 5650	
					PO/InvoiceTotal:	\$210.00
					Vendor Total:	\$210.00
JKS TECHNOLOGIES	004023					
Check Group:						
Complete Police Punch List		1	0	INV-002140 10/20/2020	100.5.08.00.53535.01.49 Computer Service- Labor Only	\$4,911.75
					Check #: 5651	
					PO/InvoiceTotal:	\$4,911.75
					Vendor Total:	\$4,911.75
MADDIE L. PIRRI	003767					
Check Group:						
Pirri Car Seat Tech		1	210540	T755689 10/19/2020	100.5.14.00.55440.02.48 Membership Dues & Subscriptions	\$55.00

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Check #: 5652						
						PO/InvoiceTotal: \$55.00
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MICHAEL J. MORSE	003810					
Check Group:						
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microphone for chief conf room		1	210541	111-4915046-449 0653 10/13/2020	100.5.14.00.54450.02.42 Small Equipment & Tools	\$60.17
admin lt external speaker		1	210541	111-4915046-449 0653 10/13/2020	100.5.14.00.54450.02.42 Small Equipment & Tools	\$37.57
Check #: 5653						
						PO/InvoiceTotal: \$127.69
Check Group:						
webcam for TFL CR		1	210601	111-6502682-174 9806 10/30/2020	100.5.14.00.54450.02.42 Small Equipment & Tools	\$37.44
						PO/InvoiceTotal: \$37.44
						Vendor Total: \$165.13
MUNICIPAL GRAPHICS, INC	004232					
Check Group:						
Building Inspectors NewVehicle		1	0	13273M 10/9/2020	399.5.10.98.59999.01.95 Capital Improvement Plan	\$250.00
Check #: 5654						
						PO/InvoiceTotal: \$250.00
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PATRIOT PETROLEUM	004619					
Check Group:						

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October Car Wash		1	210607	12 11/1/2020	100.5.14.00.54655.02.52 Vehicle Repair & Maintenance	\$135.00
Check #: 5655						
PO/InvoiceTotal:						\$141.50
Vendor Total:						\$141.50
PORTSMOUTH ACE HARDWARE	003928					
Check Group:						
PPE lock for Cage		1	210604	14891 10/1/2020	100.5.14.00.55595.02.48 Miscellaneous Expense	\$14.99
T8 Lightbulbs for range trailer		1	210604	14901 10/25/2020	100.5.14.00.55437.02.48 Training - Firearm	\$19.98
Check #: 5656						
PO/InvoiceTotal:						\$34.97
Vendor Total:						\$34.97
POWERDMS, INC.	004544					
Check Group:						
PowerDMS Annual Subscription Jan 2021 - Dec 2021		1	210538	Q-89707 11/16/2020	100.5.14.00.53530.02.49 Professional Computer Serv Contract	\$5,522.23
Check #: 5657						
PO/InvoiceTotal:						\$5,522.23
Vendor Total:						\$5,522.23
ROGER WILLIAMS UNIVERSITY	002476					
Check Group:						
Grant Writing two officers		1	210550	9311 10/23/2020	100.5.14.00.55433.02.48 Trainng	\$851.00
Check #: 5658						
PO/InvoiceTotal:						\$851.00
Vendor Total:						\$851.00

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SALVE REGINA UNIVERSITY	000446					
Check Group:						
2 courses SP2020 #29		1	210602	Richard Doyle 10/30/2020	100.5.14.00.55430.02.48 Professional Development	\$5,445.00
1 course Sum2020 #29		1	210602	Richard Doyle 10/30/2020	100.5.14.00.55430.02.48 Professional Development	\$1,875.00
				Check #: 5659		
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SHI INTERNATIONAL CORP	004064					
Check Group:						
Vehicle CIP Computer		1	210442	b12380472 10/1/2020	399.5.14.00.59999.02.95 Capital Improvement Plan	\$2,166.00
				Check #: 5660		
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Check Group:						
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Check Group:						
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Check Group:						
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ULINE, INC.	002929					
Check Group:						
wet floor signs		1	210539	125293124 10/9/2020	100.5.14.00.54469.02.42 Personnel Protective Equipment	\$82.17
				Check #: 5664		
						PO/InvoiceTotal: \$82.17
Check Group:						
casters for PPE cage		1	210600	125395539 10/13/2020	100.5.14.00.54450.02.42 Small Equipment & Tools	\$89.03
				Check #: 5664		
						PO/InvoiceTotal: \$89.03
Check Group:						
floor cable protector		1	210605	125655091 10/20/2020	100.5.14.00.54450.02.42 Small Equipment & Tools	\$38.12
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						PO/InvoiceTotal: \$38.12

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label paper		1	210581	214340905 10/2/2020	100.5.14.00.55550.02.42 Office Supply - Small Equip	\$29.99
Check #: 5665						
PO/InvoiceTotal:						\$85.92
Vendor Total:						\$85.92
Grand Total:						\$25,559.03

End of Report