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**TOWN OF PORTSMOUTH VOUCHER**

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Voucher No: 1163      Voucher Date: 12/17/2020      Prepared By: \_\_\_\_\_

Printed: 12/18/2020 06:02:16 AM

TOWN OF PORTSMOUTH is hereby authorized to draw warrants against TOWN OF PORTSMOUTH funds for the sum of \$56,693.80 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.

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Lisa Mills      Finance Director

TOWN OF PORTSMOUTH

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Fund		Amount
100	General Fund	\$41,835.87
212	Take-It-Outside	\$9,488.26
273	Fire Smoke Dectector	\$913.31
398	Capital Improvement Plan- School	\$4,456.36
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		<b>\$56,693.80</b>

Town of Portsmouth

Voucher Detail Listing

Voucher Batch Number: 1163 12/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACCOUNTTEMPS						
Check Group:						
Contingency Fund - temp asst		1	0	56818613 12/15/2020	100.5.06.00.57751.01.99 Contingency Fund	\$1,246.95
Check #: 0						
PO/InvoiceTotal:						\$1,246.95
Vendor Total:						\$1,246.95
AQUIDNECK ISLAND PLANNING COMMISSION	000957					
Check Group:						
Aquidneck Island Planning Commission		1	0	2021 Appropriation 12/10/2020	100.5.30.00.58919.05.80 Aquidneck Island Planning Commission	\$18,000.00
Check #: 0						
PO/InvoiceTotal:						\$18,000.00
Vendor Total:						\$18,000.00
ATG GROUP INC	004417					
Check Group:						
Ins - Lightning Strike		1	0	145700 12/15/2020	100.5.05.00.53702.01.44 Insurance - Claim Expenses	\$8,310.61
School CIP: Safety		1	0	145751 11/9/2020	398.5.33.00.59999.08.95 Capital Improvement Plan	\$4,456.36
Check #: 0						
PO/InvoiceTotal:						\$12,766.97
Vendor Total:						\$12,766.97
DELL MARKETING L. P.	002850					
Check Group:						
HR computers		1	0	10419638012 8/27/2020	100.5.08.00.53540.01.49 Computer Equipment	\$1,675.36
Check #: 0						
PO/InvoiceTotal:						\$1,675.36

Town of Portsmouth

Voucher Detail Listing

Voucher Batch Number: 1163

12/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
DELL 27 MONITOR- P2719 H		2	210470	10431585882 11/18/2020	100.5.08.00.53540.01.49 Computer Equipment	\$435.18
				Check #: 0		
					PO/InvoiceTotal:	\$435.18
Check Group:						
Linksys-Welop Dual-Bank Mesh WIFI System 3 pk		1	210472	10430863621 11/14/2020	100.5.08.00.53540.01.49 Computer Equipment	\$197.79
				Check #: 0		
					PO/InvoiceTotal:	\$197.79
Check Group:						
Kensington SmartFit Adjustable Dual Monitor Arm		1	210787	10447929676 12/11/2020	100.5.08.00.53540.01.49 Computer Equipment	\$154.79
				Check #: 0		
					PO/InvoiceTotal:	\$154.79
					Vendor Total:	\$2,463.12
DONOVAN & SONS INC.	000525					
Check Group:						
Unclogged drain for mini ac that was leaking at the Leonard Brown House		1	210370	34552 9/11/2020	100.5.21.11.54650.03.50 BldgsGrounds Repair/Maint	\$387.16
				Check #: 0		
					PO/InvoiceTotal:	\$387.16
					Vendor Total:	\$387.16
EAST BAY NEWSPAPERS	000191					
Check Group:						
Advertising Liquor Licenses		2	210735	2020ci-13940 & 14014 10/29/2020	100.5.03.00.55591.01.48 Advertising	\$630.00

Town of Portsmouth

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Voucher Batch Number: 1163 12/17/2020

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Advertising Additional Hours Licenses		2	210735	2020ci-13940 & 14014 10/29/2020	100.5.03.00.55591.01.48 Advertising	\$315.00
				Check #: 0		
					PO/InvoiceTotal:	\$945.00
					Vendor Total:	\$945.00
EDWARD RIZY	779893					
Check Group:						
BldgsGrounds Repair/Maint Cameras		1	210784	Reimbursement 10/21/2020	100.5.27.09.54650.04.50 BldgsGrounds Repair/Maint	\$162.58
				Check #: 0		
					PO/InvoiceTotal:	\$162.58
					Vendor Total:	\$162.58
Greenvale Vineyards						
Check Group:						
Grant Expense		1	210883	Take-it-Outside 1 12/9/2020	212.5.13.00.54700.00.48 Grant Expense	\$5,579.80
				Check #: 0		
					PO/InvoiceTotal:	\$5,579.80
					Vendor Total:	\$5,579.80
MUNICIPAL COLLECTIONS, INC	004126					
Check Group:						
Payment Due for October 2020		1	210640	TOP-102020 10/31/2020	100.5.09.00.55414.01.40 Collection-Billing Service	\$914.66
				Check #: 0		
					PO/InvoiceTotal:	\$914.66
					Vendor Total:	\$914.66
OCEAN STATE ELECTRONIC SECURITY SYSTEMS	004285					
Check Group:						

Town of Portsmouth

Voucher Detail Listing

Voucher Batch Number: 1163 12/17/2020

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Security Services at Brown House		1	210785	57806 11/1/2020	100.5.25.00.55413.04.40 Security Services	\$398.00
				Check #: 0		
					PO/InvoiceTotal:	\$398.00
					Vendor Total:	\$398.00
PORTSMOUTH HISTORICAL SOCIETY	000394					
Check Group:						
Grant Expense		1	210885	Take-it-Outside 1 12/9/2020	212.5.13.00.54700.00.48 Grant Expense	\$604.16
				Check #: 0		
					PO/InvoiceTotal:	\$604.16
					Vendor Total:	\$604.16
Portsmouth Publick House						
Check Group:						
Grant Expense		1	210884	Take-it-Outside 1 12/9/2020	212.5.13.00.54700.00.48 Grant Expense	\$3,304.30
				Check #: 0		
					PO/InvoiceTotal:	\$3,304.30
					Vendor Total:	\$3,304.30
Rep Fitness						
Check Group:						
Fitness Equipment		1	210424	367427/01 8/13/2020	273.5.18.20.54700.00.00 Fire & Smoke Detector Inspections Expense	\$913.31
				Check #: 0		
					PO/InvoiceTotal:	\$913.31
					Vendor Total:	\$913.31
RI INTERLOCAL RISK MGMT. TRUST_001072	001072					
Check Group:						
Insurance - P&L - BOAT		1	0	PANDC002776 10/29/2020	100.5.05.00.53700.01.44 Insurance - Property & Liability	\$2,829.00

Town of Portsmouth

Voucher Detail Listing

Voucher Batch Number: 1163 12/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
						PO/InvoiceTotal: \$2,829.00
						Vendor Total: \$2,829.00
TNT CLEANING SERVICES, INC.	004173					
Check Group:						
Miscellaneous Expense - COVID		1	0	8361 12/4/2020	100.5.21.00.55595.03.48 Miscellaneous Expense	\$390.00
Check #: 0						
						PO/InvoiceTotal: \$390.00
						Vendor Total: \$390.00
ULINE, INC.	002929					
Check Group:						
PPE Security Cage + Freight		1	210508	124755748 9/25/2020	100.5.14.00.54450.02.42 Small Equipment & Tools	\$907.05
Check #: 0						
						PO/InvoiceTotal: \$907.05
						Vendor Total: \$907.05
URSILLO, TEITZ & RITCH, LTD.	002274					
Check Group:						
Legal Services- Labor- General		1	0	23400 12/3/2020	100.5.07.00.55405.01.40 Legal Services- Labor- General	\$4,056.00
Check #: 0						
						PO/InvoiceTotal: \$4,056.00
						Vendor Total: \$4,056.00
WB MASON CO INC	000611					
Check Group:						
AA Duracell Alkaline batteries		2	210483	214884996 10/22/2020	100.5.20.00.55595.02.48 Miscellaneous Expense	\$69.58
AAA Duracell Alkaline Batteries		2	210483	214884996 10/22/2020	100.5.20.00.55595.02.48 Miscellaneous Expense	\$31.74

Town of Portsmouth

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Miscellaneous Expense		1	210483	214884996 10/22/2020	100.5.20.00.55595.02.48 Miscellaneous Expense	\$19.92
					Check #: 0	
					PO/InvoiceTotal:	\$121.24
Check Group: premium Copy Paper		25	210593	215083925 10/29/2020	100.5.05.00.55550.01.42 Office Supply - Small Equip	\$704.50
					Check #: 0	
					PO/InvoiceTotal:	\$704.50
					Vendor Total:	\$825.74
					Grand Total:	\$56,693.80

End of Report

Town of Portsmouth

**Voucher Supplement Account Summary**

Voucher Batch Number: 1163

12/17/2020

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
ACCOUNTTEMPS		100.5.06.00.57751.01.99 Check #: 0	Contingency Fund	\$1,246.95
			Vendor Total:	\$1,246.95
AQUIDNECK ISLAND PLANNING COMMISSION	000957	100.5.30.00.58919.05.80 Check #: 0	Aquidneck Island Planning Commission	\$18,000.00
			Vendor Total:	\$18,000.00
ATG GROUP INC	004417	100.5.05.00.53702.01.44 Check #: 0	Insurance - Claim Expenses	\$8,310.61
		398.5.33.00.59999.08.95 Check #: 0	Capital Improvement Plan	\$4,456.36
			Vendor Total:	\$12,766.97
DELL MARKETING L. P.	002850	100.5.08.00.53540.01.49 Check #: 0	Computer Equipment	\$2,463.12
			Vendor Total:	\$2,463.12
DONOVAN & SONS INC.	000525	100.5.21.11.54650.03.50 Check #: 0	BldgsGrounds Repair/Maint	\$387.16
			Vendor Total:	\$387.16
EAST BAY NEWSPAPERS	000191	100.5.03.00.55591.01.48 Check #: 0	Advertising	\$945.00
			Vendor Total:	\$945.00
EDWARD RIZY	779893	100.5.27.09.54650.04.50 Check #: 0	BldgsGrounds Repair/Maint	\$162.58
			Vendor Total:	\$162.58

Greenvale Vineyards



**Town of Portsmouth**

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Vendor Remit Name	Vendor #	Account	Description	Amount
		212.5.13.00.54700.00.48 Check #: 0	Grant Expense	\$5,579.80
			Vendor Total:	\$5,579.80
MUNICIPAL COLLECTIONS, INC	004126	100.5.09.00.55414.01.40 Check #: 0	Collection-Billing Service	\$914.66
			Vendor Total:	\$914.66
OCEAN STATE ELECTRONIC SECURITY SYSTEMS	004285	100.5.25.00.55413.04.40 Check #: 0	Security Services	\$398.00
			Vendor Total:	\$398.00
PORTSMOUTH HISTORICAL SOCIETY	000394	212.5.13.00.54700.00.48 Check #: 0	Grant Expense	\$604.16
			Vendor Total:	\$604.16
Portsmouth Publick House		212.5.13.00.54700.00.48 Check #: 0	Grant Expense	\$3,304.30
			Vendor Total:	\$3,304.30
Rep Fitness		273.5.18.20.54700.00.00 Check #: 0	Fire & Smoke Detector Inspections Expense	\$913.31
			Vendor Total:	\$913.31
RI INTERLOCAL RISK MGMT. TRUST_001072	001072	100.5.05.00.53700.01.44 Check #: 0	Insurance - Property & Liability	\$2,829.00
			Vendor Total:	\$2,829.00
TNT CLEANING SERVICES, INC.	004173	100.5.21.00.55595.03.48 Check #: 0	Miscellaneous Expense	\$390.00

**Town of Portsmouth**

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Vendor Remit Name	Vendor #	Account	Description	Amount
			Vendor Total:	\$390.00
ULINE, INC.	002929	100.5.14.00.54450.02.42 Check #: 0	Small Equipment & Tools	\$907.05
			Vendor Total:	\$907.05
URSILLO, TEITZ & RITCH, LTD.	002274	100.5.07.00.55405.01.40 Check #: 0	Legal Services- Labor- General	\$4,056.00
			Vendor Total:	\$4,056.00
WB MASON CO INC	000611	100.5.05.00.55550.01.42 Check #: 0	Office Supply - Small Equip	\$704.50
		100.5.20.00.55595.02.48 Check #: 0	Miscellaneous Expense	\$121.24
			Vendor Total:	\$825.74
			Grand Total:	\$56,693.80

End of Report