

TOWN OF PORTSMOUTH VOUCHER

Voucher No: 1320

Voucher Date: 02/25/2021

Prepared By:

Printed: 02/25/2021 02:02:08 PM

TOWN OF PORTSMOUTH is hereby authorized to draw warrants against TOWN OF PORTSMOUTH funds for the sum of \$9,825.27 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.


John Domaleski

Deputy Finance Director

TOWN OF PORTSMOUTH

Fund	Amount	
100	General Fund	\$4,755.37
205	Food Bank	\$1,160.24
399	Capital Improvement Plan- Town	\$1,955.64
690	Glen Manor House	\$1,954.02
		\$9,825.27

Town of Portsmouth

Voucher Detail Listing

Voucher Batch Number: 1320

02/25/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services, Inc						
Check Group:						
Office Supply - Small Equip		1	0	19PL-4YNV-MCM Y 2/18/2021	100.5.05.00.55550.01.42 Office Supply - Small Equip	\$107.97
Check #: 0						PO/InvoiceTotal: \$107.97
Check Group:						
Small Equipment & Tools Microphone Windscreens for Council Chambers		7	211282	1XVC-TT71-KHC H 2/11/2021	100.5.03.00.54450.01.42 Small Equipment & Tools	\$84.00
Check #: 0						PO/InvoiceTotal: \$84.00
						Vendor Total: \$191.97
BRIAN WOODHEAD 771189						
Check Group:						
Stop and Shop - Food for Storm		1	211278	2/17 Storm 2/17/2021	100.5.22.00.54453.03.42 Materials - Salt	\$93.92
BJS - Food for Storm		1	211278	2/17 Storm 2/17/2021	100.5.22.00.54453.03.42 Materials - Salt	\$39.93
Check #: 0						PO/InvoiceTotal: \$133.85
						Vendor Total: \$133.85
CATHERINE A WILKINSON 001216						
Check Group:						
Office Supply - Small Equip		1	0	Feb Petty Cash 2/23/2021	690.5.91.60.55550.00.00 Office Supply - Small Equip	\$149.74
Check #: 0						PO/InvoiceTotal: \$149.74
						Vendor Total: \$149.74
CITIZENS BANK - CREDIT CARD 000009						

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Vaccines:sprayer for Raytheon		1	0	Amazon - Fogger 2/9/2021	205.5.13.20.54700.00.48 Grant Expense	\$393.28
Vaccines: monitors for Raytheon		1	0	Amazon - monitors 2/5/2021	205.5.13.20.54700.00.48 Grant Expense	\$671.96
Check #: 0						
PO/InvoiceTotal:						\$1,065.24
Vendor Total:						\$1,065.24
CLEMENTS' MARKETPLACE 001676						
Check Group:						
Blanket PO for water		1	210011	1/1 2/11/2021	100.5.18.00.56610.02.46 Water	\$2.69
Check #: 0						
PO/InvoiceTotal:						\$2.69
Vendor Total:						\$2.69
CLINICAL ONE HOME MEDICAL 003834						
Check Group:						
medical supplies		1	211261	14861 2/10/2021	100.5.18.00.55555.02.42 Supply- Medical & Small Equip	\$625.73
Check #: 0						
PO/InvoiceTotal:						\$625.73
Vendor Total:						\$625.73
CORE BUSINESS TECHNOLOGIES 001211						
Check Group:						
Vaccines: monthly copier rental		1	0	460448 2/17/2021	205.5.13.20.54700.00.48 Grant Expense	\$95.00
Check #: 0						
PO/InvoiceTotal:						\$95.00
Vendor Total:						\$95.00

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CYBER COMM INC.	000485					
Check Group:						
Console radio for pager system PIVFD		1	210741	201011909-1 2/5/2021	399.5.19.98.59999.02.95 Capital Improvement Plan	\$1,955.64
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,955.64</u>
						Vendor Total: <u>\$1,955.64</u>
DEPT. OF LABOR & TRAINING (R.I. DLT)	002651					
Check Group:						
Hydraulic Crane - Elmer Nunes		1	211276	1828 2/1/2021	100.5.21.00.55430.03.48 Professional Development	\$60.00
Excavation Equipment - Elmer Nunes		1	211276	1828 2/1/2021	100.5.21.00.55430.03.48 Professional Development	\$60.00
Excavation Equipment - Ronald Smith		1	211276	2697 2/1/2021	100.5.21.00.55430.03.48 Professional Development	\$60.00
Hydraulic Crane - Ryan January		1	211276	6530 2/1/2021	100.5.21.00.55430.03.48 Professional Development	\$60.00
Excavation Equipment - Ryan January		1	211276	6530 2/1/2021	100.5.21.00.55430.03.48 Professional Development	\$60.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$300.00</u>
						Vendor Total: <u>\$300.00</u>
FIRE EQUIPMENT INC	004707					
Check Group:						
Sprinkler maintenance		1	211266	Fire Dept Deficiency 1/19/2021	100.5.18.00.54650.02.50 BldgsGrounds Repair/Maint	\$195.00
					Check #: 0	
						PO/InvoiceTotal: <u>\$195.00</u>
						Vendor Total: <u>\$195.00</u>

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCDONOUGH COMPANY	003004					
Check Group:						
Time Stamp Repair Maint Invoice 2584		1	211279	2584 2/11/2021	100.5.04.00.54570.01.50 Copier Maintance & Repair	\$141.95
				Check #: 0		
					PO/InvoiceTotal:	\$141.95
					Vendor Total:	\$141.95
ONE STOP BUILDING SUPPLY CENTER, INC.	000499					
Check Group:						
4x4x10 Pressure Treated -Mailbox replacement		6	211277	590313 2/16/2021	100.5.22.00.54453.03.42 Materials - Salt	\$95.88
				Check #: 0		
					PO/InvoiceTotal:	\$95.88
					Vendor Total:	\$95.88
RICOH USA INC	001400					
Check Group:						
Copier Maintance & Repair		1	0	5061424280 2/15/2021	100.5.02.00.54570.01.50 Copier Maintance & Repair	\$486.03
				Check #: 0		
					PO/InvoiceTotal:	\$486.03
					Vendor Total:	\$486.03
SUMMIT HEATING SERVICE, INC.	000512					
Check Group:						
Building Repairs & Maintenance		1	0	51914 2/9/2021	690.5.91.60.54651.00.00 Building Repairs & Maintenance	\$90.00
Building Repairs & Maintenance		1	0	51939 2/10/2021	690.5.91.60.54651.00.00 Building Repairs & Maintenance	\$502.18
				Check #: 0		
					PO/InvoiceTotal:	\$592.18
					Vendor Total:	\$592.18

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPERIOR PLUS ENERGY SERVICES	002558					
Check Group:						
Heating Fuel-Oil		1	0	1465412 2/22/2021	690.5.91.60.56602.00.00 Heating Fuel-Oil	\$1,212.10
					Check #: 0	
						PO/InvoiceTotal: <u>\$1,212.10</u>
						Vendor Total: <u>\$1,212.10</u>
THE DAWSON GROUP	003976					
Check Group:						
Medical Billing		1	210112	21-POR-01 1/31/2021	100.5.18.00.55414.02.40 Collection-Billing Service	\$2,511.75
					Check #: 0	
						PO/InvoiceTotal: <u>\$2,511.75</u>
						Vendor Total: <u>\$2,511.75</u>
WB MASON CO INC	000611					
Check Group:						
Office Supply - Invoice 217541927		1	211280	217541927 1/29/2021	100.5.04.00.55550.01.42 Office Supply - Small Equip	\$8.36
Office Supply - Invoice 217715344		1	211280	217715344 2/5/2021	100.5.04.00.55550.01.42 Office Supply - Small Equip	\$62.16
					Check #: 0	
						PO/InvoiceTotal: <u>\$70.52</u>
						Vendor Total: <u>\$70.52</u>
						Grand Total: <u>\$9,825.27</u>

End of Report

Town of Portsmouth

Voucher Supplement Account Summary

Voucher Batch Number: 1320

02/25/2021

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Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc		100.5.03.00.54450.01.42 Check #: 0	Small Equipment & Tools	\$84.00
		100.5.05.00.55550.01.42 Check #: 0	Office Supply - Small Equip	\$107.97
			Vendor Total:	\$191.97
BRIAN WOODHEAD	771189	100.5.22.00.54453.03.42 Check #: 0	Materials - Salt	\$133.85
			Vendor Total:	\$133.85
CATHERINE A WILKINSON	001216	690.5.91.60.55550.00.00 Check #: 0	Office Supply - Small Equip	\$149.74
			Vendor Total:	\$149.74
CITIZENS BANK - CREDIT CARD	000009	205.5.13.20.54700.00.48 Check #: 0	Grant Expense	\$1,065.24
			Vendor Total:	\$1,065.24
CLEMENTS' MARKETPLACE	001676	100.5.18.00.56610.02.46 Check #: 0	Water	\$2.69
			Vendor Total:	\$2.69
CLINICAL ONE HOME MEDICAL	003834	100.5.18.00.55555.02.42 Check #: 0	Supply- Medical & Small Equip	\$625.73
			Vendor Total:	\$625.73
CORE BUSINESS TECHNOLOGIES	001211	205.5.13.20.54700.00.48 Check #: 0	Grant Expense	\$95.00
			Vendor Total:	\$95.00
CYBER COMM INC.	000485			

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Vendor Remit Name	Vendor #	Account	Description	Amount
		399.5.19.98.59999.02.95 Check #: 0	Capital Improvement Plan	\$1,955.64
			Vendor Total:	\$1,955.64
DEPT. OF LABOR & TRAINING (R.I. DLT)	002651	100.5.21.00.55430.03.48 Check #: 0	Professional Development	\$300.00
			Vendor Total:	\$300.00
FIRE EQUIPMENT INC	004707	100.5.18.00.54650.02.50 Check #: 0	BldgsGrounds Repair/Maint	\$195.00
			Vendor Total:	\$195.00
MCDONOUGH COMPANY	003004	100.5.04.00.54570.01.50 Check #: 0	Copier Maintance & Repair	\$141.95
			Vendor Total:	\$141.95
ONE STOP BUILDING SUPPLY CENTER, INC.	000499	100.5.22.00.54453.03.42 Check #: 0	Materials - Salt	\$95.88
			Vendor Total:	\$95.88
RICOH USA INC	001400	100.5.02.00.54570.01.50 Check #: 0	Copier Maintance & Repair	\$486.03
			Vendor Total:	\$486.03
SUMMIT HEATING SERVICE, INC.	000512	690.5.91.60.54651.00.00 Check #: 0	Building Repairs & Maintenance	\$592.18
			Vendor Total:	\$592.18
SUPERIOR PLUS ENERGY SERVICES	002558	690.5.91.60.56602.00.00 Check #: 0	Heating Fuel-Oil	\$1,212.10
			Vendor Total:	\$1,212.10

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Vendor Remit Name	Vendor #	Account	Description	Amount
THE DAWSON GROUP	003976	100.5.18.00.55414.02.40 Check #: 0	Collection-Billing Service	\$2,511.75
			Vendor Total:	\$2,511.75
WB MASON CO INC	000611	100.5.04.00.55550.01.42 Check #: 0	Office Supply - Small Equip	\$70.52
			Vendor Total:	\$70.52
			Grand Total:	\$9,825.27

End of Report