
TOWN OF PORTSMOUTH VOUCHER

Voucher No: 1333


Voucher Date: 03/04/2021


Prepared By:

Printed: 03/03/2021 01:22:48 PM

TOWN OF PORTSMOUTH is hereby authorized to draw warrants against TOWN OF PORTSMOUTH funds for the sum of \$166,945.23 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 3/3/21



Fund		Amount
100	General Fund	\$44,989.81
205	Food Bank	\$5,346.44
398	Capital Improvement Plan- School	\$19,159.60
399	Capital Improvement Plan- Town	\$1,033.78
688	Portsmouth Transfer Station	\$96,415.60
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		\$166,945.23

Town of Portsmouth

Voucher Detail Listing

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Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARAMARK SERVICES, INC	004274					
Check Group:						
Facility Mgmt Services		1	210105	G00975402 3/1/2021	100.5.21.00.55407.03.40 Facility Management Services	\$3,891.08
					Check#: 0	
						PO/InvoiceTotal: <u> </u> \$3,891.08
						-
						Vendor Total: \$3,891.08
ATG GROUP INC	004417					
Check Group:						
School GIP: FY20 Safety		1	0	145868 12/18/2020	398.5.33.00.59999.08.95 Capital Improvement Plan	\$12,208.52
School GIP: FY20 Safety		1	0	AGTIReplace 12/1/2020	398.5.33.00.59999.08.95 Capital Improvement Plan	\$6,951.08
					Check#: 0	
						PO/InvoiceTotal: <u> </u> \$19,159.60
						-
						Vendor Total: \$19,159.60
B & H PHOTO VIDEO	003090					
Check Group:						
camera / voice recorder		1	211283	184970512 2/16/2021	100.5.15.00.54450.02.42 Small Equipment & Tools	\$229.45
					Check#: 0	
						PO/InvoiceTotal: <u> </u> \$229.45
						-
						Vendor Total: \$229.45
BETA GROUP INC	003946					
Check Group:						
Professional services November 28, 2020 to January 29, 2021		1	211299	8 2/15/2021	100.5.23.00.54659.03.00 Road Repair & Maintenance	\$689.50
					Check#: 0	
						PO/InvoiceTotal: <u> </u> \$689.50

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Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount	
						Vendor Total:	\$689.50
BRIAN WOODHEAD	771189						
Check Group:							
Storm food		1	211297	2/9 Storm - 1 2/9/2021	100.5.22.00.54453.03.42 Materials *Salt	\$42.51	
Storm Food		1	211297	2/9 Storm - 1 2/9/2021	100.5.22.00.54453.03.42 Materials *Salt	\$12.91	
						Check#: 0	
						PO/InvoiceTotal:	\$55.42
Check Group:							
Flat rate parcel		1	211324	Petty Cash - Feb 2/18/2021	100.5.21.11.54650.03.50 BldgsGrounds Repair/Main!	\$8.45	
Stainless pulley block for PI		1	211324	Petty Cash - Feb 2/18/2021	100.5.21.11.54650.03.50 BldgsGrounds Repair/Main!	\$34.23	
Splitter for faucet		1	211324	Petty Cash - Feb 2/18/2021	100.5.21.11.54650.03.50 BldgsGrounds Repair/Main!	\$20.32	
						Check#: 0	
						PO/InvoiceTotal:	\$63.00
						Vendor Total:	\$118.42
BRISBON DIESEL SERVICE	004280						
Check Group:							
Repair coolant leak R-2		1	211284	19521 2/2/2021	100.5.18.00.54655.02.52 Vehicle Repair & Maintenance	\$727.20	
						Check#: 0	
						PO/Invoice Total:	\$727.20
						Vendor Total:	\$727.20
BROWN EMERGENCY MEDICINE	004724						
Check Group:							
Blanket Medical Director Services		1	210026	pf12302020-j 12/30/2020	100.5.18.00.55416.02.40 Medical Director Services	\$900.00	

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Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check#: 0						
						PO/InvoiceTotal: _____
						\$900.00
						Vendor Total: _____
						\$900.00
Bruce Celico						
Check Group:						
investigation jackets ace recon		1	211295	Accident jackets 1/12/2021	100.5.14.00.54450.02.42 Small Equipment & Tools	\$540.00
Check#: 0						
						PO/InvoiceTotal: _____
						\$540.00
						Vendor Total: _____
						\$540.00
BULK LAWN & GARDEN EQUIP						
Check Group:						
Chain Saw	000041	1	210635	152448 2/9/2021	100.5.18.00.54450.02.42 Small Equipment & Tools	\$623.83
Check#: 0						
						PO/InvoiceTotal: _____
						\$623.83
						Vendor Total: _____
						\$623.83
CHAMPION SALT LLC						
Check Group:						
Materials - Salt	004505	20.36	211298	11891 2/17/2021	100.5.22.00.54453.03.42 Materials - Salt	\$1,018.20
Check#: 0						
						PO/InvoiceTotal: _____
						\$1,018.20
Check Group:						
Materials - Salt		21.55	211319	12125 2/23/2021	100.5.22.00.54453.03.42 Materials - Salt	\$1,077.72
Materials - Salt		21.44	211319	12125 2/23/2021	100.5.22.00.54453.03.42 Materials - Salt	\$1,072.21
Check#: 0						
						PO/InvoiceTotal: _____
						\$2,149.93

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Check Group:						
Materials - Salt		20.99	211320	12079 2/22/2021	100.5.22.00.54453.03.42 Materials - Salt	\$1,049.71
Materials - Salt		23.2	211320	12079 2/22/2021	100.5.22.00.54453.03.42 Materials - Salt	\$1,160.23
Materials - Salt		23.5	211320	12079 2/22/2021	100.5.22.00.54453.03.42 Materials - Salt	\$1,175.24
Materials - Salt		22.69	211320	12079 2/22/2021	100.5.22.00.54453.03.42 Materials - Salt	\$1,134.73
Check#: 0						
						PO/InvoiceTotal: <u> </u> \$4,519.91
Check Group:						
Materials - Salt - 50.01 ton		18.86	211339	122281 2/24/2021	100.5.22.00.54453.03.42 Materials - Salt	\$943.19
Check#: 0						
						PO/InvoiceTotal: <u> </u> \$943.19
						Vendor Total: <u> </u> \$8,631.23
CITIZENS BANK - CREDIT CARD	000009					
Check Group:						
Advertising		1	211316	INDEED 1/31/2021	100.5.06.00.55591.01.48 Advertising	\$119.80
Check#: 0						
						PO/InvoiceTotal: <u> </u> \$119.80
Check Group:						
Advertising		1	211317	ICMA 1/29/2021	100.5.06.00.55591.01.48 Advertising	\$262.50
Check#: 0						
						PO/InvoiceTotal: <u> </u> \$262.50
						Vendor Total: <u> </u> \$382.30
COLONIAL SOUTH CHEVROLET	000356					

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Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Cap		1	211321	5557 2/24/2021	100.5.21.00.54656.03.50 Equipment Repair & Maintenance	\$68.99
					Check#: 0	
						PO/InvoiceTotal: <u> </u> \$68.99
Check Group:						
Cat		1	211325	5556 2/23/2021	100.5.21.00.54656.03.50 Equipment Repair & Maintenance	\$68.99
					Check#: 0	
						PO/InvoiceTotal: <u> </u> \$68.99
						Vendor Total: <u> </u> \$137.98
COMMONWEALTH OF MASSACHUSETTS	002896					
Check Group:						
4 Test measures and calibration		1	211323	2021DOSRELAB FEE00031 1/26/2021	100.5.21.11.54650.03.50 BldgsGrounds Repair/Main!	\$710.00
					Check#: 0	
						PO/InvoiceTotal: <u> </u> \$710.00
						Vendor Total: <u> </u> \$710.00
CORE BUSINESS TECHNOLOGIES	001211					
Check Group:						
Blanket, CORE		1	210027	58795 2/13/2021	100.5.18.00.55340.02.40 Professional Contract Service	\$167.07
					Check#: 0	
						PO/InvoiceTotal: <u> </u> \$167.07
						Vendor Total: <u> </u> \$167.07
DEPAUL DIESEL SERVICE, INC.	001990					
Check Group:						
E-1, check engine light, Nox sensor		1	211344	43420 2/1/2021	100.5.18.00.54655.02.52 Vehicle Repair & Maintenance	\$1,001.91

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Check#: 0						
PO/Invoice Total:						\$1,001.91
Vendor Total:						\$1,001.91
DEPT. OF LABOR & TRAINING (R.I. DLT)	002651					
Check Group:						
Hydraulic Crane		1	211304	3415 2/1/2021	100.5.21.00.55430.03.48 Professional Development	\$60.00
Excavation Equipment'		1	211304	3415 2/1/2021	100.5.21.00.55430.03.48 Professional Development	\$60.00
Check#: 0						
PO/Invoice Total:						\$120.00
Vendor Total:						\$120.00
DONOVAN & SONS INC.	000525					
Check Group:						
Heat in the bay repairs		1	211343	35898 2/23/2021	100.5.18.00.54650.02.50 BldgsGrounds Repair/Main!	\$2,249.90
Check#: 0						
PO/Invoice Total:						\$2,249.90
Vendor Total:						\$2,249.90
FORMS & GRAPHICS INC	000104					
Check Group:						
letterhead 2nd page (500)		1	211291	046426 2/16/2021	100.5.14.00.55550.02.42 Office Supply - Small Equip	\$209.73
Check#: 0						
PO/Invoice Total:						\$209.73
Vendor Total:						\$209.73
Global Equipment Company Inc.						
Check Group:						
Safety gloves large		12	211334	117279727 2/18/2021	100.5.21.00.54450.03.42 Small Equipment & Tools	\$30.00

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Check Group:						
Nitrile Coated Gloves Large		12	211337	117276519 2/17/2021	100.5.21.00.54450.03.42 Small Equipment & Tools	\$31.08
Nitrile Coated Gloves XLarge		12	211337	117276519 2/17/2021	100.5.21.00.54450.03.42 Small Equipment & Tools	\$31.08
Leather Palm Gloves XLarge		12	211337	117276519 2/17/2021	100.5.21.00.54450.03.42 Small Equipment & Tools	\$30.00
Check#: 0						
PO/InvoiceTotal:						\$30.00
Check Group:						
Wire rope clip		1	211335	9810266735 2/18/2021	100.5.21.11.54650.03.50 BldgsGrounds Repair/Maint	\$5.45
Check#: 0						
PO/InvoiceTotal:						\$5.45
Vendor Total:						\$122.16
GRAINGER INC	000276					
Check Group:						
Materials for gear lockers		1	211330	9020814 1/23/2021	100.5.18.00.54650.02.50 BldgsGrounds Repair/Main!	\$942.94
Materials for gear lockers		1	211330	9020836 1/23/2021	100.5.18.00.54650.02.50 BldgsGrounds Repair/Maint	\$48.98
Materials for gear lockers		1	211330	9153382 1/23/2021	100.5.18.00.54650.02.50 BldgsGrounds Repair/Maint	(\$759.80)
Materials for gear lockers		1	211330	9153383 1/23/2021	100.5.18.00.54650.02.50 BldgsGrounds Repair/Main!	\$459.80
Check#: 0						
PO/InvoiceTotal:						\$5.45
Vendor Total:						\$5.45
HOME DEPOT CREDIT SERVICES	000815					
Check Group:						

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						PO/InvoiceTotal: \$691.92
						Vendor Total: \$691.92
LAW OFFICE OF KEVIN GAVIN	000507					
Check Group:						
Town Solicitor		1	210134	February 3/1/2021	100.5.07.00.55400.01.40 Legal Services- Solicitor	\$14,170.00
					Check#: 0	
						PO/InvoiceTotal: \$14,170.00
						Vendor Total: \$14,170.00
LAWSON PRODUCTS, INC.	000137					
Check Group:						
Misc. Washer, cap screws, adapters, clamp		1	211305	9308229066 2/17/2021	100.5.21.00.54656,03.50 Equipment Repair & Maintenance	\$176.52
					Check#: 0	
						PO/InvoiceTotal: \$176.52
						Vendor Total: \$176.52
LINKS TO LIFE INC	003228					
Check Group:						
Paramedic refresher		1	211341	NCCR Course 2/26/2021	100.5.18.00.55430.02.48 Professional Development	\$310.00
					Check#: 0	
						PO/InvoiceTotal: \$310.00
						Vendor Total: \$310.00
LISA PUGLIA	004386					
Check Group:						
Miscellaneous Expense		1	211315	Town Jacket 2/9/2021	100.5.06.00.55595.01.48 Miscellaneous Expense	\$54.03
					Check#: 0	
						PO/InvoiceTotal: \$54.03

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Vendor Total:						\$54.03
MICHAEL J. MORSE	003810					
Check Group:						
kvm switch usb cables		1	211289	Printer Cable 2/16/2021	100.5.14.00.53530.02.49 Professional Computer Serv Contract	\$57.35
Check#: 0						
PO/InvoiceTotal:						\$57.35
Vendor Total:						\$57.35
MICHAEL QUINN	004416					
Check Group:						
SEC450 Spring 2021 book		1	211328	Spring 21 book 1/28/2021	100.5.14.00.55430.02.48 Professional Development	\$90.95
Check#: 0						
PO/InvoiceTotal:						\$90.95
Vendor Total:						\$90.95
MUNICIPAL COLLECTIONS, INC	004126					
Check Group:						
Collection-Billing Service		1	0	TOP-12021 1/31/2021	100.5.09.00.55414.01.40 Collection-Billing Service	\$1,374.98
Check#: 0						
PO/InvoiceTotal:						\$1,374.98
Vendor Total:						\$1,374.98
OCCUPATIONAL HEALTH CENTERS OF THE	004273					
Check Group:						
Employee Testing		1	211313	-1207035992 2/15/2021	100.5.06.00.55432.01.48 Employee Testing	\$125.00
Check#: 0						
PO/InvoiceTotal:						\$125.00
Vendor Total:						\$125.00
OREILLY AUTOMOTIVE, INC	004776					

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Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: Dirt Buster		1	211300	5352-79508 2/12/2021	100.5.21.00.54656.03.50 Equipment Repair & Maintenance	\$33.99
				Check#: 0		
					PO/InvoiceTotal:	\$33.99
					Vendor Total:	\$33.99
OSS Apparel RI, LLC						
Check Group: ppe poly face masks COVID		1	211287	3581 2/9/2021	100.5.14.00.54450.02.42 Small Equipment & Tools	\$150.00
				Check#: 0		
					PO/InvoiceTotal:	\$150.00
					Vendor Total:	\$150.00
PATRICK O'NEILL	004593					
Check Group: Sound Meter shipping		1	211288	Staples Reimbursemen 2/15/2021	100.5.14.00.54656.02.50 Equipment Repair & Maintenance	\$23.57
				Check#: 0		
					PO/InvoiceTotal:	\$23.57
Check Group: vacuum filter		1	211296	Amazon Reimbursement 2/10/2021	100.5.14.00.54469.02.42 Personnel Protective Equipment	\$12.79
				Check#: 0		
					PO/InvoiceTotal:	\$12.79
					Vendor Total:	\$36.36
PATRIOT DISPOSAL COMPANY, INC.	004181					
Check Group: Waste Disposal		1	0	386577 12/31/2020	688.5.88.60.56612.00.54 Waste Disposal	\$42,879.65

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Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
Waste Disposal		1	0	412285 1/31/2021	688.5.88.60.56612.00.54 Waste Disposal	\$40,901.84
					Check#: 0	
						PO/Invoice Total: \$83,781.49
						Vendor Total: \$83,781.49
PAUL D FORD	004532					
Check Group:						
dishwasher repair parts		1	211345	Amazon 2/18/2021	100.5.18.00.54650.02.50 BldgsGrounds Repair/Main!	\$13.90
					Check#: 0	
						PO/Invoice Total: \$13.90
						Vendor Total: \$13.90
PHIL'S PROPANE	002278					
Check Group:						
Propane		1	210111	40846 2/11/2021	100.5.18.00.56601.02.46 Natural Gas	\$35.39
					Check#: 0	
						PO/Invoice Total: \$35.39
						Vendor Total: \$35.39
PORTSMOUTH ACE HARDWARE	003928					
Check Group: 2						
Ice Melt		1	211292	015678 2/20/2021	100.5.14.00.54650.02.50 BldgsGrounds Repair/Main!	\$27.98
					Check#: 0	
						PO/Invoice Total: \$27.98
Check Group: 1						
Hose utility 1/2 x 4'		1	211303	015682 2/22/2021	100.5.21.11.54650.03.50 BldgsGrounds Repair/Main!	\$6.99
					Check#: 0	

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						PO/InvoiceTotal: \$6.99
Check Group: 1						
Picture hanging kit		1	211338	015726 3/1/2021	100.5.21.11.54650.03.50 BldgsGrounds Repair/Main\	\$11.99
Gorilla Wood glue		1	211338	015726 3/1/2021	100.5.21.11.54650.03.50 BldgsGrounds Repair/Main\	\$4.69
Picture hanging kit		1	211338	015726 3/1/2021	100.5.21.11.54650.03.50 BldgsGrounds Repair/Main\	\$13.99
						Check#: 0
						PO/InvoiceTotal: \$30.67
						Vendor Total: \$65.64
RALCO ELECTRIC, INC.	004238					
Check Group:						
generator agreement annual		1	211294	3470 2/22/2021	100.5.14.00.54650.02.50 BldgsGrounds Repair/Main\	\$1,050.00
						Check#: 0
						PO/InvoiceTotal: \$1,050.00
						Vendor Total: \$1,050.00
RAYMOND JOSEPH PERRY	004594					
Check Group:						
Antenna - Marine		1	211329	2020 REIMBURSEMEN T 12/31/2020	100.5.20.00.55595.02.48 Miscellaneous Expense	\$191.56
radio/chmount		1	211329	2020 REIMBURSEMEN T 12/31/2020	100.5.20.00.55595.02.48 Miscellaneous Expense	\$203.89
4gm memory crd x2		1	211329	2020 REIMBURSEMEN T 12/31/2020	100.5.20.00.55595.02.48 Miscellaneous Expense	\$38.43

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atenna - cometgp-3		1	211329	2020 REIMBURSEMEN T 12/31/2020	100.5.20.00.55595.02.48 Miscellaneous Expense	\$123.03
antennariscon rg8246		1	211329	2020 REIMBURSEMEN T 12/31/2020	100.5.20.00.55595.02.48 Miscellaneous Expense	\$118.61
locks/keys new corns rm		1	211329	2020 REIMBURSEMEN T 12/31/2020	100.5.20.00.55595.02.48 Miscellaneous Expense	\$26.93
red comsrm key for fd		1	211329	2020 REIMBURSEMEN T 12/31/2020	100.5.20.00.55595.02.48 Miscellaneous Expense	\$6.45
window blind corns rm		1	211329	2020 REIMBURSEMEN T 12/31/2020	100.5.20.00.55595.02.48 Miscellaneous Expense	\$17.31
Antenna-BMN BC 103		1	211329	2020 REIMBURSEMEN T 12/31/2020	100.5.20.00.55595.02.48 Miscellaneous Expense	\$149.99
Port Author Ladies EM Shirt		1	211329	2020 REIMBURSEMEN T 12/31/2020	100.5.20.00.55595.02.48 Miscellaneous Expense	\$71.79
hardware for antennas		1	211329	2020 REIMBURSEMEN T 12/31/2020	100.5.20.00.55595.02.48 Miscellaneous Expense	\$15.85
Mortar		1	211329	2020 REIMBURSEMEN T 12/31/2020	100.5.20.00.55595.02.48 Miscellaneous Expense	\$26.65
Yaesu FT-2980 Pro Software and Cable		1	211329	2020 REIMBURSEMEN T 12/31/2020	100.5.20.00.55595.02.48 Miscellaneous Expense	\$48.77

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Check#: 0						PO/InvoiceTotal: <u> </u> \$1,039.26
						Vendor Total: <u> </u> \$1,039.26
RI POLICE ACCREDITIATION COALITION	004590					
Check Group:						
RIPAC Coalition 2021 Dues		1	211286	2021 Dues 2/10/2021	100.5.14.00.55438.02.48 Accreditation Program	\$100.00
Check#: 0						PO/InvoiceTotal: <u> </u> \$100.00
						Vendor Total: <u> </u> \$100.00
RI RESOURCE RECOVERY CORPORATION	001264					
Check Group:						
Waste Disposal		1	0	76860 12/31/2020	688.5.88.60.56612.00.54 Waste Disposal	\$7,910.01
Waste Disposal		1	0	77244 1/31/2020	688.5.88.60.56612.00.54 Waste Disposal	\$4,596.60
Check#: 0						PO/InvoiceTotal: <u> </u> \$12,506.61
						Vendor Total: <u> </u> \$12,506.61
RIVERHEAD BUILDING SUPPLY CORP	000124					
Check Group:						
R15 Kraft 3 1/2 x 15 H/P 67.81SF		1	211322	Q5384-00 2/24/2021	100.5.21.11.54650,03.50 BldgsGrounds Repair/Main!	\$59.59
Check#: 0						PO/InvoiceTotal: <u> </u> \$59.59
						Vendor Total: <u> </u> \$59.59
ROGER WILLIAMS UNIVERSITY	002476					
Check Group:						
winter intersession 2021 PPS.110.91 BJC		1	211326	9573 2/5/2021	100.5.14.00.55430.02.48 Professional Development	\$1,299.00

Town of Portsmouth

Voucher Detail Listing

Voucher Batch Number: 1333

03/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check#: 0						
PO/InvoiceTotal:						\$1,299.00
Vendor Total:						\$1,299.00
SHI INTERNATIONAL CORP	004064					
Check Group:						
kvm switch for dispatch		1	211293	B12988409 2/5/2021	100.5.14.00.53530.02.49 Professional Computer Serv Contract	\$671.00
Check#: 0						
PO/InvoiceTotal:						\$671.00
Vendor Total:						\$671.00
St John's Lodge No. 1A.F. & A.M						
Check Group:						
Gift Certificate / Food Expense		1	211348	Seabra Foods 12/20/2020	205.5.13.20.54705.00.48 Gift Certificate/ Food Expense	\$4,839.00
Check#: 0						
PO/InvoiceTotal:						\$4,839.00
Vendor Total:						\$4,839.00
STAPLES BUSINESS ADVANTAGE	003135					
Check Group:						
COVID: timeclocks for Raytheon		1	0	7324484544-0-1 2/10/2021	205.5.13.20.54700.00.48 Grant Expense	\$461.94
COVID: wastecan for Raytheon		1	0	7324798903-0-1 2/16/2021	205.5.13.20.54700.00.48 Grant Expense	\$45.50
Check#: 0						
PO/InvoiceTotal:						\$507.44
Check Group:						
Training room chairs		1	211346	188985255-0-2 2/23/2021	399.5.18.98.59999.02.95 Capital Improvement Plan	\$1,033.78
Check#: 0						
PO/InvoiceTotal:						\$1,033.78

Town of Portsmouth

Voucher Detail Listing

Voucher Batch Number: 1333

03/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
						Vendor Total: \$1,541.22
STATE OF RHODE ISLAND_001826	001826					
Check Group:						
Jan 2021 services		1	211290	January 2/11/2021	100.5.14.00.55423.02.40 Finger Printing Services	\$390.00
						Check#: 0
						PO/InvoiceTotal: \$390.00
						Vendor Total: \$390.00
TJ RUSSELL CO., INC.	000759					
Check Group:						
Reg-reclaimed white !-shirt		1	211306	179242 2/18/2021	100.5.21.00.54450.03.42 Small Equipment & Tools	\$104.90
						Check#: 0
						PO/InvoiceTotal: \$104.90
						Vendor Total: \$104.90
TOWN OF BRISTOL	001128					
Check Group:						
Travel -Ferry Yearly pass		1	211302	#18 Parking 2/22/2021	100.5.21.00.55444.03.48 Travel -Ferry	\$850.00
						Check#: 0
						PO/InvoiceTotal: \$850.00
						Vendor Total: \$850.00
TRAFFIC SIGNS & SAFETY INC	003744					
Check Group:						
12 x 18 Handicap Signs		12	211301	26260 2/16/2021	100.5.21.00.54451.03.42 Street Signs	\$270.00
						Check#: 0
						PO/InvoiceTotal: \$270.00
Check Group:						

Town of Portsmouth

Voucher Detail Listing

Voucher Batch Number: 1333

03/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor#	QTY	PO No.	Invoice Invoice Date	Account	Amount
18x18 Do Not Enter		2	211336	26316 2/24/2021	100.5.21.00.54451.03.42 Street Signs	\$45.00
					Check#: 0	
						PO/InvoiceTotal: \$45.00
						Vendor Total: \$315.00
TRAVERS PLUMBING & HEATING INC	002483					
Check Group:						
Septic tank pump-out		1	211342	64637 2/18/2021	100.5.18.00.54650.02.50 BldgsGrounds Repair/Main!	\$190.00
					Check#: 0	
						PO/InvoiceTotal: \$190.00
						Vendor Total: \$190.00
WEST MARINE PRO	001932					
Check Group:						
Shore power cord Marine 1		1	211285	005807 2/13/2021	100.5.18.00.54655.02.52 Vehicle Repair & Maintenance	\$77.82
					Check#: 0	
						PO/InvoiceTotal: \$77.82
						Vendor Total: \$77.82
WESTERN OIL, INC.	004286					
Check Group:						
Miscellaneous Expense		1	0	51810 2/16/2021	688.5.88.60.55595.00.48 Miscellaneous Expense	\$127.50
					Check#: 0	
						PO/InvoiceTotal: \$127.50
						Vendor Total: \$127.50
						Grand Total: \$166,945.23

End of Report

Town of Portsmouth

Voucher Supplement Account Summary

Voucher Batch Number: 1333

03/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor#	Account	Description	Amount
ARAMARK SERVICES, INC	004274	100.5.21.00.55407.03.40 Check#: 0	Facility Management Services	\$3,891.08
			Vendor Total:	\$3,891.08
ATG GROUP INC	004417	398.5.33.00.59999.08.95 Check#: 0	Capital Improvement Plan	\$19,159.60
			Vendor Total:	\$19,159.60
B & H PHOTO VIDEO	003090	100.5.15.00.54450.02.42 Check#: 0	Small Equipment & Tools	\$229.45
			Vendor Total:	\$229.45
BETA GROUP INC	003946	100.5.23.00.54659.03.00 Check#: 0	Road Repair & Maintenance	\$689.50
			Vendor Total:	\$689.50
BRIAN WOODHEAD	771189	100.5.21.11.54650.03.50 Check#: 0	BldgsGrounds Repair/Maint	\$63.00
		100.5.22.00.54453.03.42 Check#: 0	Materials - Salt	\$55.42
			Vendor Total:	\$118.42
BRISBON DIESEL SERVICE	004280	100.5.18.00.54655.02.52 Check#: 0	Vehicle Repair & Maintenance	\$727.20
			Vendor Total:	\$727.20
BROWN EMERGENCY MEDICINE	004724	100.5.18.00.55416.02.40 Check#: 0	Medical Director Services	\$900.00
			Vendor Total:	\$900.00

Bruce Celico

Town of Portsmouth

Voucher Supplement Account Summary

Voucher Batch Number: 1333

03/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor#	Account	Description	Amount
		100.5.14.00.54450.02.42 Check#: 0	Small Equipment & Tools	\$540.00
			Vendor Total:	\$540.00
BULK LAWN & GARDEN EQUIP	000041	100.5.18.00.54450.02.42 Check#: 0	Small Equipment & Tools	\$623.83
			Vendor Total:	\$623.83
CHAMPION SALT LLC	004505	100.5.22.00.54453.03.42 Check#: 0	Materials - Salt	\$8,631.23
			Vendor Total:	\$8,631.23
CITIZENS BANK - CREDIT CARD	000009	100.5.06.00.55591.01.48 Check#: 0	Advertising	\$382.30
			Vendor Total:	\$382.30
COLONIAL SOUTH CHEVROLET	000356	100.5.21.00.54656.03.50 Check#: 0	Equipment Repair & Maintenance	\$137.98
			Vendor Total:	\$137.98
COMMONWEAL TH OF MASSACHUSETTS	002896	100.5.21.11.54650.03.50 Check#: 0	BldgsGrounds Repair/Maint	\$710.00
			Vendor Total:	\$710.00
CORE BUSINESS TECHNOLOGIES	001211	100.5.18.00.55340.02.40 Check#: 0	Professional Contract Service	\$167.07
			Vendor Total:	\$167.07
DEPAUL DIESEL SERVICE, INC.	001990	100.5.18.00.54655.02.52 Check#: 0	Vehicle Repair & Maintenance	\$1,001.91
			Vendor Total:	\$1,001.91

Town of Portsmouth

Voucher Supplement Account Summary

Voucher Batch Number: 1333

03/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor#	Account	Description	Amount
DEPT. OF LABOR & TRAINING (R.I. DLT)	002651	100.5.21.00.55430.03.48 Check#: 0	Professional Development	\$120.00
			Vendor Total:	\$120.00
DONOVAN & SONS INC.	000525	100.5.18.00.54650.02.50 Check#: 0	BldgsGrounds Repair/Maint	\$2,249.90
			Vendor Total:	\$2,249.90
FORMS & GRAPHICS INC	000104	100.5.14.00.55550.02.42 Check#: 0	Office Supply - Small Equip	\$209.73
			Vendor Total:	\$209.73
Global Equipment Company Inc.		100.5.21.00.54450.03.42 Check#: 0	Small Equipment & Tools	\$122.16
			Vendor Total:	\$122.16
GRAINGER INC	000276	100.5.21.11.54650.03.50 Check#: 0	BldgsGrounds Repair/Maint	\$5.45
			Vendor Total:	\$5.45
HOME DEPOT CREDIT SERVICES	000815	100.5.18.00.54650.02.50 Check#: 0	BldgsGrounds Repair/Maint	\$691.92
			Vendor Total:	\$691.92
LAW OFFICE OF KEVIN GAVIN	000507	100.5.07.00.55400.01.40 Check#: 0	Legal Services- Solicitor	\$14,170.00
			Vendor Total:	\$14,170.00
LAWSON PRODUCTS, INC.	000137	100.5.21.00.54656.03.50 Check#: 0	Equipment Repair & Maintenance	\$176.52

Town of Portsmouth

Voucher Supplement Account Summary

Voucher Batch Number: 1333

03/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor#	Account	Description	Amount
			Vendor Total:	\$176.52
LINKS TO LIFE INC	003228	100.5.18.00.55430.02.48 Check#: 0	Professional Development	\$310.00
			Vendor Total:	\$310.00
LISA PUGLIA	004386	100.5.06.00.55595.01.48 Check#: 0	Miscellaneous Expense	\$54.03
			Vendor Total:	\$54.03
MICHAEL J. MORSE	003810	100.5.14.00.53530.02.49 Check#: 0	Professional Computer Serv Contract	\$57.35
			Vendor Total:	\$57.35
MICHAEL QUINN	004416	100.5.14.00.55430.02.48 Check#: 0	Professional Development	\$90.95
			Vendor Total:	\$90.95
MUNICIPAL COLLECTIONS, INC	004126	100.5.09.00.55414.01.40 Check#: 0	Collection-Billing Service	\$1,374.98
			Vendor Total:	\$1,374.98
OCCUPATIONAL HEALTH CENTERS OF THE	004273	100.5.06.00.55432.01.48 Check#: 0	Employee Testing	\$125.00
			Vendor Total:	\$125.00
OREILLY AUTOMOTIVE, INC	004776	100.5.21.00.54656.03.50 Check#: 0	Equipment Repair & Maintenance	\$33.99
			Vendor Total:	\$33.99

aSS Apparel RI, LLC

Town of Portsmouth

Voucher Supplement Account Summary

Voucher Batch Number: 1333

03/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor#	Account	Description	Amount
		100.5.14.00.54450.02.42 Check#: 0	Small Equipment & Tools	\$150.00
			Vendor Total:	\$150.00
PATRICK O'NEILL	004593	100.5,14,00.54469.02.42 Check#: 0	Personnel Protective Equipment	\$12.79
		100,5,14,00.54656.02.50 Check#: 0	Equipment Repair & Maintenance	\$23.57
			Vendor Total:	\$36,36
PATRIOT DISPOSAL COMPANY, INC,	004181	688,5,88,60,56612,00,54 Check#: 0	Waste Disposal	\$83,781.49
			Vendor Total:	\$83,781.49
PAUL D FORD	004532	100.5.18,00.54650.02.50 Check#: 0	BldgsGrounds Repair/Maint	\$13.90
			Vendor Total:	\$13.90
PHIL'S PROPANE	002278	100,5,18,00,56601,02.46 Check#: 0	Natural Gas	\$35,39
			Vendor Total:	\$35,39
PORTSMOUTH ACE HARDWARE	003928	100,5,21,11.54650.03,50 Check#: 0	BldgsGrounds Repair/Maint	\$37.66
			Vendor Total:	\$37,66
PORTSMOUTH ACE HARDWARE	003928	100.5.14.00.54650.02.50 Check#: 0	BldgsGrounds Repair/Maint	\$27.98
			Vendor Total:	\$27.98
RALCO ELECTRIC, INC.	004238	100.5.14.00.54650,02.50 Check#: 0	BldgsGrounds Repair/Maint	\$1,050.00

Town of Portsmouth

Voucher Supplement Account Summary

Voucher Batch Number: 1333

03/04/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor#	Account	Description	Amount
			Vendor Total:	\$1,050.00
RAYMOND JOSEPH PERRY	004594	100.5.20.00.55595.02.48 Check#: 0	Miscellaneous Expense	\$1,039.26
			Vendor Total:	\$1,039.26
RI POLICE ACCREDITATION COALITION	004590	100.5.14.00.55438.02.48 Check#: 0	Accreditation Program	\$100.00
			Vendor Total:	\$100.00
RI RESOURCE RECOVERY CORPORATION	001264	688.5.88.60.56612.00.54 Check#: 0	Waste Disposal	\$12,506.61
			Vendor Total:	\$12,506.61
RIVERHEAD BUILDING SUPPLY CORP	000124	100.5.21.11.54650.03.50 Check#: 0	BldgsGrounds Repair/Maint	\$59.59
			Vendor Total:	\$59.59
ROGER WILLIAMS UNIVERSITY	002476	100.5.14.00.55430.02.48 Check#: 0	Professional Development	\$1,299.00
			Vendor Total:	\$1,299.00
SHI INTERNATIONAL CORP	004064	100.5.14.00.53530.02.49 Check#: 0	Professional Computer Serv Contract	\$671.00
			Vendor Total:	\$671.00
St John's Lodge No. 1A.F. & A.M		205.5.13.20.54705.00.48 Check#: 0	Gift Certificate / Food Expense	\$4,839.00
			Vendor Total:	\$4,839.00
STAPLES BUSINESS ADVANTAGE	003135			

Town of Portsmouth

Voucher Supplement Account Summary

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Fiscal Year: 2020-2021

Vendor Remit Name	Vendor#	Account	Description	Amount
		100.5.18.00.55550.02.42 Check#: 0	Office Supply - Small Equip	\$0.00
		205.5.13.20.54700.00.48 Check#: 0	Grant Expense	\$507.44
		399.5.18.98.59999.02.95 Check#: 0	Capital Improvement Plan	\$1,033.78
			Vendor Total:	\$1,541.22
STATE OF RHODE ISLAND_001826	001826	100.5.14.00.55423.02.40 Check#: 0	Finger Printing Services	\$390.00
			Vendor Total:	\$390.00
TJ RUSSELL CO., INC.	000759	100.5.21.00.54450.03.42 Check#: 0	Small Equipment & Tools	\$104.90
			Vendor Total:	\$104.90
TOWN OF BRISTOL	001128	100.5.21.00.55444.03.48 Check#: 0	Travel -Ferry	\$850.00
			Vendor Total:	\$850.00
TRAFFIC SIGNS & SAFETY INC	003744	100.5.21.00.54451.03.42 Check#: 0	Street Signs	\$315.00
			Vendor Total:	\$315.00
TRAVERS PLUMBING & HEATING INC	002483	100.5.18.00.54650.02.50 Check#: 0	BldgsGrounds Repair/Maint	\$190.00
			Vendor Total:	\$190.00
WEST MARINE PRO	001932	100.5.18.00.54655.02.52 Check#: 0	Vehicle Repair & Maintenance	\$77.82
			Vendor Total:	\$77.82
WESTERN OIL, INC.	004286			

Town of Portsmouth

Voucher Supplement Account Summary

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Vendor Remit Name	Vendor#	Account	Description	Amount
		688.5.88.60.55595.00.48	Miscellaneous Expense	\$127.50
		Check#: 0		
			Vendor Total:	\$127.50
			Grand Total:	\$166,945.23

End of Report