
TOWN OF PORTSMOUTH VOUCHER

Voucher No: 1587

Voucher Date: 06/30/2021

Prepared By: _____

Printed: 07/20/2021 11:13:32 AM

TOWN OF PORTSMOUTH is hereby authorized to draw warrants against TOWN OF PORTSMOUTH funds for the sum of \$69,153.98 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	\$13,282.54
220	Police Misc. Restricted	\$2,707.78
688	Portsmouth Transfer Station	\$50,722.26
690	Glen Manor House	\$2,441.40
		<hr/> \$69,153.98

Town of Portsmouth

Voucher Detail Listing

Voucher Batch Number: 1587 06/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description

Amount

ALL ISLAND LANDSCAPE, INC.

Vendor # 002874

Check Group:

Grounds Repairs & Maintenance

1 0

45253

690.5.91.60.54652.00.00

\$315.01

Grounds Repairs & Maintenance

7/13/2021

Check #: 0

PO/Invoice Total: \$315.01

Vendor Total: \$315.01

CHAPPELL & CHAPPELL

Vendor # 002332

Check Group:

Legal Services- General

1 0

June

100.5.07.00.55401.01.40

\$1,375.00

Legal Services- General

7/14/2021

Check #: 0

PO/Invoice Total: \$1,375.00

Vendor Total: \$1,375.00

COASTAL ELECTRIC INC.

Vendor # 000051

Check Group:

BldgsGrounds Repair/Maint

1 0

70214

100.5.21.11.54650.03.50

\$283.76

BldgsGrounds Repair/Maint

7/2/2021

Check #: 0

PO/Invoice Total: \$283.76

Vendor Total: \$283.76

Coronis Health RCM, LLC

Check Group:

Collection-Billing Service

1 0

TDG420

100.5.18.00.55414.02.40

\$2,590.45

Collection-Billing Service

6/30/2021

Check #: 0

PO/Invoice Total: \$2,590.45

Vendor Total: \$2,590.45

CRYSTAL SPRING WATER CO.

Vendor # 000059

Check Group:

Town of Portsmouth

Voucher Detail Listing

Voucher Batch Number: 1587 06/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Office Supply - Small Equip

1 0

June 019717

690.5.91.60.55550.00.00

\$38.39

6/30/2021

Office Supply - Small Equip

Check #: 0

PO/InvoiceTotal:

\$38.39

Vendor Total:

\$38.39

ELIZABETH A MARTIN

003615

Check Group:

BldgsGrounds Repair/Maint

1 0

June

100.5.26.09.54650.04.50

\$375.00

6/30/2021

BldgsGrounds Repair/Maint

Check #: 0

PO/InvoiceTotal:

\$375.00

Vendor Total:

\$375.00

FIRST FORD INC

003886

Check Group:

oil, latch assembly, dg1z

1 211975

251860

100.5.14.00.54655.02.52

\$167.04

6/16/2021

Vehicle Repair & Maintenance

oil, latch assembly, dg1z

1 211975

252008

100.5.14.00.54655.02.52

\$11.84

6/24/2021

Vehicle Repair & Maintenance

oil, latch assembly, dg1z

1 211975

262072

100.5.14.00.54655.02.52

\$330.54

6/28/2021

Vehicle Repair & Maintenance

Check #: 0

PO/InvoiceTotal:

\$509.42

Vendor Total:

\$509.42

GALETON

004602

Check Group:

Small Equipment & Tools

1 0

2606143

100.5.21.00.54450.03.42

\$75.33

5/12/2021

Small Equipment & Tools

Check #: 0

PO/InvoiceTotal:

\$75.33

Vendor Total:

\$75.33

Town of Portsmouth

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name Description

Voucher Batch Number: 1587

06/30/2021

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
000276					
GRAINGER INC					
Check Group:					
	1	0	9870624963	100.5.21.00.54450.03.42	\$22.15
			4/15/2021	Small Equipment & Tools	
				Check #: 0	
				PO/Invoice Total:	\$22.15
				Vendor Total:	\$22.15
L & R Ultrasonics					
Check Group:					
	1	0	494613	220.5.00.00.55595.00.00	\$2,707.78
			6/16/2021	Miscellaneous Expense	
				Check #: 0	
				PO/Invoice Total:	\$2,707.78
				Vendor Total:	\$2,707.78
LAWRENCE WASTE SERVICES					
Check Group:					
	1	211915	0000233114	100.5.24.83.56612.03.54	\$1,723.78
			6/30/2021	Waste Disposal	
	1	211915	0000233114	100.5.24.83.56614.03.54	\$1,337.05
			6/30/2021	Waste Disposal- Recycling	
				Check #: 0	
				PO/Invoice Total:	\$3,060.83
				Vendor Total:	\$3,060.83
MOTOROLA SOLUTIONS, INC.					
Check Group:					
	1	0	8280661826	100.5.14.00.54656.02.50	\$73.83
			12/22/2018	Equipment Repair & Maintenance	
	1	0	8281102686	100.5.14.00.54656.02.50	\$28.98
			1/26/2021	Equipment Repair & Maintenance	
				Check #: 0	

Town of Portsmouth

Voucher Detail Listing

Voucher Batch Number: 1587 06/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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PO/InvoiceTotal: \$102.81

Check Group:

replacement radio battery (x3)	1	211948		1187057019	100.5.14.00.54656.02.50	\$556.20
				6/30/2021	Equipment Repair & Maintenance	

Check #: 0

PO/InvoiceTotal: \$556.20

Vendor Total: \$659.01

OCEAN STATE JANITORIAL SERVICE, INC 001396

Check Group:

Janitorial /Custodial Services	1	0		34165	690.5.91.60.56617.00.00	\$2,088.00
				6/30/2021	Janitorial /Custodial Services	

Check #: 0

PO/InvoiceTotal: \$2,088.00

Vendor Total: \$2,088.00

Pare Corporation

Check Group:

Last payment for Melville Dam	1	211962		0000004	100.5.21.11.54650.03.50	\$903.16
				7/14/2021	Bldgs/Grounds Repair/Maint	

Check #: 0

PO/InvoiceTotal: \$903.16

Vendor Total: \$903.16

PATRIOT DISPOSAL COMPANY, INC. 004181

Check Group:

Waste Disposal	1	0		530174	688.5.88.60.56612.00.54	\$43,709.92
				6/30/2021	Waste Disposal	

Check #: 0

PO/InvoiceTotal: \$43,709.92

Vendor Total: \$43,709.92

PORTSMOUTH ACE HARDWARE 003928

Town of Portsmouth

Voucher Detail Listing

Voucher Batch Number: 1587 06/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice
Invoice Date Account Amount

Check Group:

Training	1	0	16287	100.5.14.00.55433.02.48	\$60.02
			5/31/2021	Training	

Check #: 0

PO/Invoice Total: \$60.02

Vendor Total: \$60.02

RI RESOURCE RECOVERY CORPORATION

001264

Check Group:

Waste Disposal	1	0	79158	688.5.88.60.56612.00.54	\$7,012.34
			6/30/2021	Waste Disposal	

Check #: 0

PO/Invoice Total: \$7,012.34

Vendor Total: \$7,012.34

SHI INTERNATIONAL CORP

004064

Check Group:

Office Supply - Small Equip	1	211979	B13737550	100.5.21.00.55550.03.42	\$382.00
			7/7/2021	Office Supply - Small Equip	

Check #: 0

PO/Invoice Total: \$382.00

Vendor Total: \$382.00

SHIPMAN'S FIRE EQUIP CO

000293

Check Group:

NFPA Compliance	1	0	352369	100.5.18.00.55436.02.48	\$849.30
			6/29/2021	NFPA Compliance	

Check #: 0

PO/Invoice Total: \$849.30

Vendor Total: \$849.30

URSILLO, TEITZ & RITCH, LTD.

002274

Check Group:

Town of Portsmouth

Voucher Detail Listing

Voucher Batch Number: 1587 06/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Legal Services- Labor- General		1	0	23795 7/6/2021	100.5.07.00.55405.01.40 Legal Services- Labor- General	\$897.00
Check #: 0						
PO/Invoice Total:						\$897.00
Vendor Total:						\$897.00
West Parts and Supplies Inc						
Check Group:						
vehicle maintenance		1	211974	228-324679 6/2/2021	100.5.14.00.54655.02.52 Vehicle Repair & Maintenance	\$22.56
vehicle maintenance		1	211974	228-324808 6/3/2021	100.5.14.00.54655.02.52 Vehicle Repair & Maintenance	\$26.74
vehicle maintenance		1	211974	228-324939 6/4/2021	100.5.14.00.54655.02.52 Vehicle Repair & Maintenance	\$46.62
vehicle maintenance		1	211974	228-325083 6/7/2021	100.5.14.00.54655.02.52 Vehicle Repair & Maintenance	\$443.44
vehicle maintenance		1	211974	228-325294 6/9/2021	100.5.14.00.54655.02.52 Vehicle Repair & Maintenance	\$273.13
vehicle maintenance		1	211974	228-325488 6/11/2021	100.5.14.00.54655.02.52 Vehicle Repair & Maintenance	\$134.79
vehicle maintenance		1	211974	228-325573 6/11/2021	100.5.14.00.54655.02.52 Vehicle Repair & Maintenance	\$146.95
vehicle maintenance		1	211974	228-325574 6/11/2021	100.5.14.00.54655.02.52 Vehicle Repair & Maintenance	\$75.45
vehicle maintenance		1	211974	228-325953 6/16/2021	100.5.14.00.54655.02.52 Vehicle Repair & Maintenance	\$151.23
vehicle maintenance		1	211974	228-326661 6/24/2021	100.5.14.00.54655.02.52 Vehicle Repair & Maintenance	(\$191.12)
vehicle maintenance		1	211974	228324812 6/3/2021	100.5.14.00.54655.02.52 Vehicle Repair & Maintenance	\$110.32
Check #: 0						

Town of Portsmouth

Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name
Description

Voucher Batch Number: 1587

06/30/2021

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$1,240.11

Vendor Total: \$1,240.11

Grand Total: \$69,153.98

End of Report