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# TOWN OF PORTSMOUTH VOUCHER

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Voucher No: 1589

Voucher Date: 06/30/2021

Prepared By: \_\_\_\_\_

Printed: 07/22/2021 01:17:10 PM

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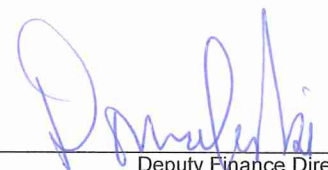
TOWN OF PORTSMOUTH is hereby authorized to draw warrants against TOWN OF PORTSMOUTH funds for the sum of \$45,396.19 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2020 to June 30, 2021 (period cannot overlap fiscal year end.)

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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John Domaleski



Deputy Finance Director

TOWN OF PORTSMOUTH

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<b>Fund</b>		<b>Amount</b>
100	General Fund	\$24,555.16
253	Fire Plan Review	\$75.45
273	Fire Smoke Dectector	\$765.58
399	Capital Improvement Plan- Town (Major Program)	\$20,000.00
		<hr/> <hr/>
		<b>\$45,396.19</b>



# Town of Portsmouth

## Voucher Detail Listing

Voucher Batch Number: 1589

06/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name Description

Invoice Invoice Date

Account

Amount

BROWN EMERGENCY MEDICINE

Vendor # 004724

Check Group:

Medical Director

100.5.18.00.55416.02.40  
Medical Director Services

040319  
6/21/2021

1 211985

\$900.00

Check #: 0

PO/Invoice Total: \$900.00

Vendor Total: \$900.00

CITIZENS BANK - CREDIT CARD

000009

Check Group:

Office Supply - Small Equip

100.5.05.00.55550.01.42  
Office Supply - Small Equip

Credit  
6/30/2021

1 0

(\$14.99)

Advertising

100.5.06.00.55591.01.48  
Advertising

Indeed June 2021  
6/30/2021

1 0

\$65.85

Check #: 0

PO/Invoice Total: \$50.86

Vendor Total: \$50.86

CLINICAL ONE HOME MEDICAL

003834

Check Group:

Supply- Medical & Small Equip

100.5.18.00.55555.02.42  
Supply- Medical & Small Equip

15608  
6/15/2021

1 0

\$877.67

Supply- Medical & Small Equip

100.5.18.00.55555.02.42  
Supply- Medical & Small Equip

15617  
6/21/2021

1 0

\$82.50

Supply- Medical & Small Equip

100.5.18.00.55555.02.42  
Supply- Medical & Small Equip

15635  
6/22/2021

1 0

\$84.09

Check #: 0

PO/Invoice Total: \$1,044.26

Vendor Total: \$1,044.26

Department of Environmental Management

Check Group:

**Town of Portsmouth**

**Voucher Detail Listing**

Fiscal Year: 2020-2021

Voucher Batch Number: 1589      06/30/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BldgsGrounds Repair/Maint: Storm water permit for Police Station		1	0	RIR101634 6/15/2021	100.5.21.11.54650.03.50 BldgsGrounds Repair/Maint	\$100.00
					Check #: 0	
					PO/InvoiceTotal:	\$100.00
					Vendor Total:	\$100.00
ENE SYSTEMS, INC.	004221					
Check Group:						
AC repairs		1	211986	14198 6/22/2021	100.5.18.00.54650.02.50 BldgsGrounds Repair/Maint	\$610.00
					Check #: 0	
					PO/InvoiceTotal:	\$610.00
					Vendor Total:	\$610.00
FALL RIVER MODERN PRINTING CO., INC	000337					
Check Group:						
Miscellaneous Exp: Beach passes		1	0	10446 6/30/2021	100.5.25.00.55595.04.48 Miscellaneous Expense	\$299.35
					Check #: 0	
					PO/InvoiceTotal:	\$299.35
					Vendor Total:	\$299.35
FIRE EQUIPMENT INC	004707					
Check Group:						
BldgsGrounds Repair/Maint		1	0	SIN136332 5/20/2021	100.5.21.11.54650.03.50 BldgsGrounds Repair/Maint	\$860.63
BldgsGrounds Repair/Maint		1	0	SIN136333 5/20/2021	100.5.21.11.54650.03.50 BldgsGrounds Repair/Maint	\$701.50
					Check #: 0	
					PO/InvoiceTotal:	\$1,562.13
					Vendor Total:	\$1,562.13

# Town of Portsmouth

## Voucher Detail Listing

Voucher Batch Number: 1589      06/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Amount

Vendor #      QTY      PO No.      Invoice Date      Account

Check Group:

Fire protection system service	1	211987	40095	100.5.18.00.54650.02.50	\$125.50
			6/22/2021	BldgsGrounds Repair/Maint	
				Check #: 0	
				PO/Invoice Total:	\$125.50
				Vendor Total:	\$125.50

MUNICIPAL COLLECTIONS, INC

004126

Check Group:

Collection-Billing Service	1	0	TOP-62021	100.5.09.00.55414.01.40	\$855.90
			6/30/2021	Collection-Billing Service	
				Check #: 0	
				PO/Invoice Total:	\$855.90
				Vendor Total:	\$855.90

NATIONAL EMBROIDERY SERVICES, INC.

001246

Check Group:

Miscellaneous Expense	1	0	79669	100.5.25.00.55595.04.48	\$86.89
			6/23/2021	Miscellaneous Expense	
				Check #: 0	
				PO/Invoice Total:	\$86.89
				Vendor Total:	\$86.89

NORTHEAST RESCUE SYSTEMS

004771

Check Group:

Fire boots	1	211984	20215032	100.5.18.00.54469.02.42	\$387.00
			6/28/2021	Personnel Protective Equipment	
				Check #: 0	
				PO/Invoice Total:	\$387.00
				Vendor Total:	\$387.00

PAUL D FORD

004532

Check Group:

Town of Portsmouth

**Voucher Detail Listing**

Fiscal Year: 2020-2021

Voucher Batch Number: 1589

06/30/2021

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Food while group training

1 0

Marcos  
reimbursement  
6/8/2021

253.5.18.20.55100.00.00

Grant Expense

\$75.45

Check #: 0

PO/InvoiceTotal:

\$75.45

Check Group:

Professional Development conference

1 211989

Reimburse  
conference  
6/24/2021

273.5.18.20.54700.00.00

Fire & Smoke Detector Inspections Expense

\$479.88

Check #: 0

PO/InvoiceTotal:

\$479.88

PRESERVE RHODE ISLAND

Check Group:

CIP-Linden Lane Stone Wall FY21

1 0

Glen Farm  
Stonewall  
7/19/2021

399.5.21.98.59999.03.95

CIP-Prior year surplus

\$20,000.00

Check #: 0

PO/InvoiceTotal:

\$20,000.00

SHIPMAN'S FIRE EQUIP CO

Check Group:

SCBA masks

1 211993

351226  
6/7/2021

100.5.18.00.54450.02.42

Small Equipment & Tools

\$3,215.00

SCBA masks

1 211993

352129  
6/24/2021

100.5.18.00.54450.02.42

Small Equipment & Tools

\$335.00

Check #: 0

PO/InvoiceTotal:

\$3,550.00

Vendor Total:

\$3,550.00

SHS PEST CONTROL CORP.

Check Group:

000236

# Town of Portsmouth

## Voucher Detail Listing

Voucher Batch Number: 1589      06/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	220898	100.5.25.00.55340.04.40	\$319.00
			5/10/2021	Professional Contract Service	
				Check #: 0	
				PO/Invoice Total:	\$319.00
				Vendor Total:	\$319.00
SOUTHCOAST HOSPITALS GROUP					
Check Group:					
Medical supplies	1	0	2109-PVFD	100.5.18.00.55555.02.42	\$62.47
			6/30/2021	Supply- Medical & Small Equip	
				Check #: 0	
				PO/Invoice Total:	\$62.47
				Vendor Total:	\$62.47
STAPLES BUSINESS ADVANTAGE					
Check Group:					
various Fire Prevention supplies	1	211988	7332349145-0-1	273.5.18.20.54700.00.00	\$43.96
			6/7/2021	Fire & Smoke Detector Inspections Expense	
various Fire Prevention supplies	1	211988	7332551889-0-1	273.5.18.20.54700.00.00	\$161.78
			6/9/2021	Fire & Smoke Detector Inspections Expense	
various Fire Prevention supplies	1	211988	7333086063-0-1	273.5.18.20.54700.00.00	\$79.96
			6/17/2021	Fire & Smoke Detector Inspections Expense	
				Check #: 0	
				PO/Invoice Total:	\$285.70
				Vendor Total:	\$285.70
STEWARDS SAINT ANNE'S HOSPITAL					
Check Group:					
Medical supplies	1	0	June 2021	100.5.18.00.55555.02.42	\$9.68
			6/30/2021	Supply- Medical & Small Equip	
				Check #: 0	
				PO/Invoice Total:	\$9.68
				Vendor Total:	\$9.68

# Town of Portsmouth

## Voucher Detail Listing

Voucher Batch Number: 1589      06/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	QTY	PO No.	Invoice	Account	Amount
Description				Date		

STUDIOJAED      004264

Check Group:

Design for Sandy Point Bathhouse	1	211964	15700	100.5.21.11.54650.03.50		
			5/7/2021	Bldgs/Grounds Repair/Maint		\$4,085.00
Design for Sandy Point Bathhouse	1	211964	15830	100.5.21.11.54650.03.50		\$1,420.00
			7/21/2021	Bldgs/Grounds Repair/Maint		

Check #: 0

PO/Invoice Total: \$5,485.00

Vendor Total: \$5,485.00

THE PROVIDENCE JOURNAL COMPANY      000211

Check Group:

Advertising	1	0	0000527881	100.5.03.00.55591.01.48		
			7/20/2021	Advertising		\$747.04
Advertising	1	0	0000527883	100.5.03.00.55591.01.48		\$3,807.00
			7/20/2021	Advertising		
Tax Sale Expenditures	1	0	2021 Tax Sale 2	100.5.09.00.53400.10.00		\$1,266.00
			6/8/2021	Tax Sale Expenditures		

Check #: 0

PO/Invoice Total: \$5,820.04

Vendor Total: \$5,820.04

WENDY BULK      000999

Check Group:

Miscellaneous Exp: Flag Football	1	0	Flag Football	100.5.25.00.55595.04.48		
			7/8/2021	Miscellaneous Expense		\$3,259.10

Check #: 0

PO/Invoice Total: \$3,259.10

Vendor Total: \$3,259.10

WEST MARINE PRO      001932

Check Group:



# Town of Portsmouth

## Voucher Detail Listing

Fiscal Year: 2020-2021

Vendor Remit Name  
Description

Voucher Batch Number: 1589

06/30/2021

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	0	0000720 6/18/2021	100.5.18.00.54655.02.52 Vehicle Repair & Maintenance	\$27.98

Check #: 0

PO/Invoice Total: \$27.98  
Vendor Total: \$27.98  
Grand Total: \$45,396.19

End of Report



Town of Portsmouth

Voucher Supplement Account Summary

Voucher Batch Number: 1589

06/30/2021

Fiscal Year: 2020-2021

Vendor Remit Name	Vendor #	Account	Description	Amount
BROWN EMERGENCY MEDICINE	004724	100...5..18..00.5.54.16 Check #: 0	Medical Director Services	\$900.00
Vendor Total:				\$900.00
CITIZENS BANK - CREDIT CARD	000009	100...5..05..00.5.55.50 Check #: 0	Office Supply - Small Equip	(\$14.99)
		100...5..06..00.5.55.91 Check #: 0	Advertising	\$65.85
Vendor Total:				\$50.86
CLINICAL ONE HOME MEDICAL	003834	100...5..18..00.5.55.55 Check #: 0	Supply- Medical & Small Equip	\$1,044.26
Vendor Total:				\$1,044.26
Department of Environmental Management		100...5..21..11.5.46.50 Check #: 0	BldgsGrounds Repair/Maint	\$100.00
Vendor Total:				\$100.00
ENE SYSTEMS, INC.	004221	100...5..18..00.5.46.50 Check #: 0	BldgsGrounds Repair/Maint	\$610.00
Vendor Total:				\$610.00
FALL RIVER MODERN PRINTING CO., INC	000337	100...5..25..00.5.55.95 Check #: 0	Miscellaneous Expense	\$299.35
Vendor Total:				\$299.35
FIRE EQUIPMENT INC	004707	100...5..21..11.5.46.50 Check #: 0	BldgsGrounds Repair/Maint	\$1,562.13
Vendor Total:				\$1,562.13
FIREX, INC.	000645			

# Town of Portsmouth

## Voucher Supplement Account Summary

Fiscal Year: 2020-2021

Voucher Batch Number: 1589      06/30/2021

Vendor Remit Name	Vendor #	Account	Description	Amount
MUNICIPAL COLLECTIONS, INC	004126	100...5.18.00.5.46.50 Check #: 0	Bldgs/Grounds Repair/Maint	\$125.50
Vendor Total:				\$125.50
NATIONAL EMBROIDERY SERVICES, INC.	001246	100...5.09.00.5.54.14 Check #: 0	Collection-Billing Service	\$855.90
Vendor Total:				\$855.90
NORTHEAST RESCUE SYSTEMS	004771	100...5.18.00.5.44.69 Check #: 0	Personnel Protective Equipment	\$387.00
Vendor Total:				\$387.00
PAUL D FORD	004532	253...5.18..20.5.51.00 Check #: 0	Grant Expense	\$75.45
Vendor Total:				\$75.45
		273...5.18..20.5.47.00 Check #: 0	Fire & Smoke Detector Inspections Expense	\$479.88
Vendor Total:				\$479.88
PRESERVE RHODE ISLAND		399...5.21..98.5.99.99 Check #: 0	CIP--Prior year surplus	\$555.33
Vendor Total:				\$555.33
SHIPMAN'S FIRE EQUIP CO	000293	100...5.18.00.5.44.50 Check #: 0	Small Equipment & Tools	\$3,550.00
Vendor Total:				\$20,000.00
SHS PEST CONTROL CORP.	000236	100...5.25..00.5.53.40 Check #: 0	Professional Contract Service	\$3,550.00
Vendor Total:				\$319.00

# Town of Portsmouth

## Voucher Supplement Account Summary

Fiscal Year: 2020-2021

Voucher Batch Number: 1589

06/30/2021

Vendor Remit Name	Vendor #	Account	Description	Amount
SOUTHCOAST HOSPITALS GROUP	001827	100...5..18..00.5.55.55 Check #: 0	Supply- Medical & Small Equip	\$319.00
Vendor Total:				\$62.47
STAPLES BUSINESS ADVANTAGE	003135	273...5..18..20.5.47.00 Check #: 0	Fire & Smoke Detector Inspections Expense	\$285.70
Vendor Total:				\$62.47
STEWARD SAINT ANNE'S HOSPITAL	001058	100...5..18..00.5.55.55 Check #: 0	Supply- Medical & Small Equip	\$9.68
Vendor Total:				\$9.68
STUDIOJAED	004264	100...5..21..11.5.46.50 Check #: 0	BldgsGrounds Repair/Maint	\$5,485.00
Vendor Total:				\$5,485.00
THE PROVIDENCE JOURNAL COMPANY	000211	100...5..03..00.5.55.91 Check #: 0	Advertising	\$4,554.04
Vendor Total:				\$1,266.00
WENDY BULK	000999	100...5..09..00.5.34.00 Check #: 0	Tax Sale Expenditures	\$5,820.04
Vendor Total:				\$3,259.10
WEST MARINE PRO	001932	100...5..25..00.5.55.95 Check #: 0	Miscellaneous Expense	\$27.98
Vendor Total:				\$27.98

Town of Portsmouth

**Voucher Supplement Account Summary**

Fiscal Year: 2020-2021

Voucher Batch Number: 1589      06/30/2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Grand Total:				\$45,396.19

End of Report