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# TOWN OF PORTSMOUTH VOUCHER

Voucher No: 1019

Voucher Date: 07/28/2021

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

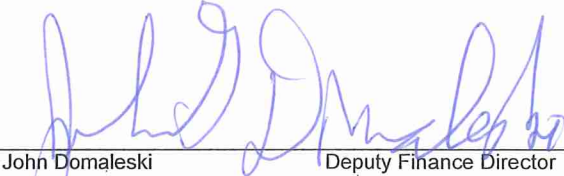
Printed: 07/28/2021 10:13:49 AM

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TOWN OF PORTSMOUTH is hereby authorized to draw warrants against TOWN OF PORTSMOUTH funds for the sum of \$141,808.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (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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Fund		Amount
100	General Fund	\$55,520.55
225	DPW Misc. Restricted	\$85,369.16
399	Capital Improvement Plan- Town (Major Program)	\$500.00
690	Glen Manor House	\$418.79
		<hr/> <b>\$141,808.50</b>



# Town of Portsmouth

## Voucher Detail Listing

Voucher Batch Number: 1019      07/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Amazon Capital Services, Inc

Check Group:

Special Events								111-8076188-221 8641	100.5.14.00.55559.02.42	\$57.97
								7/21/2021	Special Events	
Special Events								111-8370677-702 8240	100.5.14.00.55559.02.42	\$55.01
								7/21/2021	Special Events	
									Check #: 0	
									PO/Invoice Total:	\$112.98
									Vendor Total:	\$112.98

ARAMARK SERVICES, INC

Check Group:

Facility Mgmt Contract								C00981926	100.5.21.00.55407.03.40	\$3,316.67
								7/27/2021	Facility Management Services	
									Check #: 0	
									PO/Invoice Total:	\$3,316.67
									Vendor Total:	\$3,316.67

CITIZENS BANK - CREDIT CARD

Check Group:

Software Support: Yearly Zoom								www.RI.Gov	100.5.08.00.53520.01.49	\$210.00
								7/1/2021	Software Support	
									Check #: 0	
									PO/Invoice Total:	\$210.00
									Vendor Total:	\$210.00

CLEMENS EQUINE LLC

Check Group:

Camp, Program and Event Expenses								INV-0100	100.5.25.00.55559.04.42	\$287.00
								7/15/2021	Camp, Program and Event Expenses	
									Check #: 0	
									PO/Invoice Total:	\$287.00

## Town of Portsmouth

### Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1019      07/28/2021

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

EAST COAST CONSTRUCTION	000940					Vendor Total: \$287.00
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Check Group:						
Grant Exp: Pl Cistem; DEM reimbursement		1	0	21256.001	225,500.00,54700.00,00	\$70,000.00
				7/25/2021	Grant Expenditures	

Check #: 0

PO/Invoice Total: \$70,000.00

Check Group:						
BldgsGrounds Repair/Maint - Pl Cistem (Town Match)		1	220262	21256	100,521.11,54650.03,50	\$15,800.00
				7/25/2021	BldgsGrounds Repair/Maint	

Check #: 0

PO/Invoice Total: \$15,800.00

EH TURF SUPPLY INC DBA ALLENS SEED	004705					
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Check Group:						
Glysol		2	220248	65778	100,523.00,54659.03,00	\$124.36
				7/22/2021	Road Repair & Maintenance	

Check #: 0

PO/Invoice Total: \$124.36

GRAINGER INC	000276					
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Check Group:						
Small Equipment & Tools		1	220098	9964154612	100,521.00,54450.03,42	\$11.25
				7/15/2021	Small Equipment & Tools	

Small Equipment & Tools						
		1	220098	996917551	100,521.00,54450.03,42	\$25.99
				7/20/2021	Small Equipment & Tools	

Check #: 0

PO/Invoice Total: \$37.24

KAHN TRACTOR & EQUIPMENT INC	003583					
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Vendor Total: \$37.24

# Town of Portsmouth

## Voucher Detail Listing

Voucher Batch Number: 1019      07/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name  
Description

Amount

Vendor #      QTY      PO No.      Invoice Invoice Date      Account

Check Group:

Equipment Repair & Maintenance	1	220261	IV13087A 7/9/2021	100.5.21.00.54656.03.50 Equipment Repair & Maintenance	\$300.62
				Check #: 0	
				PO/Invoice Total:	\$300.62
				Vendor Total:	\$300.62

MURIEL T SCHROEDER

Check Group:

Camp, Program and Event Expenses	1	220210	67890 7/15/2021	100.5.25.00.55559.04.42 Camp, Program and Event Expenses	\$9,570.00
				Check #: 0	
				PO/Invoice Total:	\$9,570.00
				Vendor Total:	\$9,570.00

NEWPORT PROPANE, INC

Check Group:

Propane	1	0	U0145486 7/14/2021	690.5.91.60.56604.00.00 Propane	\$202.79
				Check #: 0	
				PO/Invoice Total:	\$202.79
				Vendor Total:	\$202.79

OCCUPATIONAL HEALTH CENTERS OF THE

Check Group:

Employee Testing	1	220260	V558960 7/28/2021	100.5.06.00.55432.01.48 Employee Testing	\$197.00
				Check #: 0	
				PO/Invoice Total:	\$197.00
				Vendor Total:	\$197.00

OSHEAN

Check Group:

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## Town of Portsmouth

### Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1019      07/28/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Software Support		1	0	top-22-1 7/21/2021	100.5.08.00.53520.01.49 Software Support	\$23,250.00
Check #: 0						
PO/InvoiceTotal:						\$23,250.00
Vendor Total:						\$23,250.00
PEASE AWNING & SUNROOM	001470					
Check Group:						
Building Repairs & Maintenance		1	0	054726 7/17/2021	690.5.91.60.54651.00.00 Building Repairs & Maintenance	\$216.00
Check #: 0						
PO/InvoiceTotal:						\$216.00
Vendor Total:						\$216.00
PRINCIPE ENGINEERING, INC	004748					
Check Group:						
Roof engineering		1	220247	3721 7/22/2021	399.5.18.98.59999.02.95 C/P-Prior year surplus	\$500.00
Check #: 0						
PO/InvoiceTotal:						\$500.00
Vendor Total:						\$500.00
RAY'S AUTO CLINIC INC	002122					
Check Group:						
Maint: Vehicle		1	220043	9227 7/2/2021	100.5.14.00.54655.02.52 Maint: Vehicle	\$109.95
Check #: 0						
PO/InvoiceTotal:						\$109.95
Vendor Total:						\$109.95
RIVERHEAD BUILDING SUPPLY CORP	000124					
Check Group:						
BldgsGrounds Repair/Maint		1	220128	3757225 7/22/2021	100.5.21.11.54650.03.50 BldgsGrounds Repair/Maint	\$28.97
Check #: 0						
PO/InvoiceTotal:						\$109.95
Vendor Total:						\$109.95

# Town of Portsmouth

## Voucher Detail Listing

Voucher Batch Number: 1019      07/28/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description

Amount

BldgsGrounds Repair/Maint      1      220128      3757270      100.5.21.11.54650.03.50      BldgsGrounds Repair/Maint      \$28.97

Check #: 0

PO/InvoiceTotal: \$57.94

Vendor Total: \$57.94

TMDE CALIBRATION LABS INC      003356

Check Group:

Maint: Vehicle

100.5.14.00.54655.02.52

\$917.50

Maint: Vehicle

Check #: 0

PO/InvoiceTotal: \$917.50

Vendor Total: \$917.50

VANASSE HANGEN BRUSTLIN INC      002238

Check Group:

Grant Exp: Anthony Rd Drainage

225.5.00.00.54700.00.00

\$15,369.16

Grant Expenditures

Check #: 0

PO/InvoiceTotal: \$15,369.16

Vendor Total: \$15,369.16

Warren Rentals Inc.

Check Group:

Supply- Camp

100.5.25.00.55558.04.42

\$418.00

Camp Supplies

Check #: 0

PO/InvoiceTotal: \$418.00

Vendor Total: \$418.00

WB MASON CO INC      000611

Check Group:

Office Supplies

100.5.14.00.55550.02.42

\$811.29

Office Supplies

Town of Portsmouth

Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1019      07/28/2021

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Check #: 0

PO/Invoice Total: \$811.29

Vendor Total: \$811.29

Grand Total: \$141,808.50

End of Report



# Town of Portsmouth

## Voucher Supplement Account Summary

Fiscal Year: 2021-2022

Voucher Batch Number: 1019

07/28/2021

Vendor Remit Name	Vendor #	Account	Description	Amount
Amazon Capital Services, Inc		100...5..14..00.5.55.59 Check #: 0	Special Events	\$112.98
	004274		Vendor Total:	\$112.98
ARAMARK SERVICES, INC		100...5..21..00.5.54.07 Check #: 0	Facility Management Services	\$3,316.67
	000009		Vendor Total:	\$3,316.67
CITIZENS BANK - CREDIT CARD		100...5..08..00.5.35.20 Check #: 0	Software Support	\$210.00
	004393		Vendor Total:	\$210.00
CLEMENS EQUINE LLC		100...5..25..00.5.55.59 Check #: 0	Camp, Program and Event Expenses	\$287.00
	000940		Vendor Total:	\$287.00
EAST COAST CONSTRUCTION		100...5..21..11.5.46.50 Check #: 0	BldgsGrounds Repair/Maint	\$15,800.00
		225...5..00..00.5.47.00 Check #: 0	Grant Expenditures	\$70,000.00
	004705		Vendor Total:	\$85,800.00
EH TURF SUPPLY INC DBA ALLEN'S SEED		100...5..23..00.5.46.59 Check #: 0	Road Repair & Maintenance	\$124.36
	000276		Vendor Total:	\$124.36
GRAINGER INC		100...5..21..00.5.44.50 Check #: 0	Small Equipment & Tools	\$37.24
	003583		Vendor Total:	\$37.24
KAHN TRACTOR & EQUIPMENT INC				

## Town of Portsmouth

### Voucher Supplement Account Summary

Fiscal Year: 2021-2022

Voucher Batch Number: 1019

07/28/2021

Vendor Remit Name	Vendor #	Account	Description	Amount
		100...5.21..00.5.46.56 Check #: 0	Equipment Repair & Maintenance	\$300.62
MURIEL T SCHROEDER		100...5.25..00.5.55.59 Check #: 0	Camp, Program and Event Expenses	\$9,570.00
NEWPORT PROPANE, INC	000166	690...5.91..60.5.66.04 Check #: 0	Propane	\$202.79
OCCUPATIONAL HEALTH CENTERS OF THE	004273	100...5.06..00.5.54.32 Check #: 0	Employee Testing	\$197.00
OSHEAN	004277	100...5.08..00.5.35.20 Check #: 0	Software Support	\$23,250.00
PEASE AWMING & SUNROOM	001470	690...5.91..60.5.46.51 Check #: 0	Building Repairs & Maintenance	\$216.00
PRINCIPE ENGINEERING, INC	004748	399...5.18..98.5.99.99 Check #: 0	CIP-Prior year surplus	\$500.00
RAY'S AUTO CLINIC INC	002122	100...5.14..00.5.46.55 Check #: 0	Maint: Vehicle	\$109.95
			Vendor Total:	\$109.95

Town of Portsmouth

Voucher Supplement Account Summary

Fiscal Year: 2021-2022

Voucher Batch Number: 1019

07/28/2021

Vendor Remit Name	Vendor #	Account	Description	Amount
RIVERHEAD BUILDING SUPPLY CORP	000124	100...5..21..11.5.46.50 Check #: 0	Bldgs Grounds Repair /Maint	\$57.94
			Vendor Total:	\$57.94
TMDE CALIBRATION LABS INC	003356	100...5..14..00.5.46.55 Check #: 0	Maint: Vehicle	\$917.50
			Vendor Total:	\$917.50
VANASSE HANGEN BRUSTLIN INC	002238	225...5..00..00.5.47.00 Check #: 0	Grant Expenditures	\$15,369.16
			Vendor Total:	\$15,369.16
Warren Rentals Inc.		100...5..25..00.5.55.58 Check #: 0	Camp Supplies	\$418.00
			Vendor Total:	\$418.00
WB MASON CO INC	000611	100...5..14..00.5.55.50 Check #: 0	Office Supplies	\$811.29
			Vendor Total:	\$811.29
			Grand Total:	\$141,808.50

End of Report