

Bill List Expenditures
Town of Portsmouth 2017-2018

Vendor	Account Number		Date	Description	Amount
Line Item 10002 Town Admin					
STAPLES BUSINESS ADVANTAGE	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	1/19/2018	2PK HP BLACK PRINTER TONER CARTRIDGE	\$150.14
STAPLES BUSINESS ADVANTAGE	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	1/19/2018	1 MAGENTA, 1 YELLOW TONER PRINTER CARTRIDGE	\$202.32
STAPLES BUSINESS ADVANTAGE	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	1/19/2018	1 HP CYAN PRINTER TONER CARTRIDGE	\$95.20
STAPLES BUSINESS ADVANTAGE	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	1/19/2018	2018 DESK CALENDAR	\$3.22
STAPLES BUSINESS ADVANTAGE	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	1/19/2018	STAPLES 3-TAB MANILLA FOLDERS	\$7.52
STAPLES BUSINESS ADVANTAGE	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	1/19/2018	PRINTABLE FILE LABELS	\$2.77
STAPLES BUSINESS ADVANTAGE	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	1/19/2018	24 PK PENTEL PENS THAT WORK	\$15.59
Sub Total:					\$476.76
Line Item 10003 Town Clerk					
CORE BUSINESS TECHNOLOGIES	1-01-344-10003-00	GF\Copier Repair\Maint\Town Clerk	1/19/2018	10/1/17-12/31/17 meter reading	\$127.94
WB MASON CO INC	1-01-330-10003-00	GF\Office Supply & Eq\Town Clerk\	1/19/2018		\$233.56
WB MASON CO INC	1-01-330-10003-00	GF\Office Supply & Eq\Town Clerk\	1/19/2018		(\$28.20)
WB MASON CO INC	1-01-330-10003-00	GF\Office Supply & Eq\Town Clerk\	1/19/2018		\$64.62
WB MASON CO INC	1-01-330-10003-00	GF\Office Supply & Eq\Town Clerk\	1/19/2018		(\$53.85)
Sub Total:					\$344.07
Line Item 10005 Legal					
AMERICAN ARBITRATION ASSOCI	1-01-303-10005-00	GF\Labor Arb & Negotiation\Legal\	1/19/2018	LEGAL: LABOR ARBITRATION	\$275.00
Sub Total:					\$275.00
Line Item 20001 Finance					
CROSSBAR VOICE & DATA	1-01-325-20001-00	GF\Telecom-Phone\Financel-	1/19/2018	TELECOM: JAN - MAR	\$2,313.00
THE PROVIDENCE JOURNAL COM	1-01-326-20001-00	GF\Advertising\Financel-	1/19/2018	ADVERTISING: ELECTRICAL INSP	\$2,122.38
Sub Total:					\$4,435.38

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Line Item 20002 Tax				
IAAO	1-01-353-20002-00	1/19/2018	GF\Membership & Sub\Tax\-	Membership dues \$190.00
MAINSTREET GIS, LLC	1-01-308-20002-00	1/19/2018	GF\Mapping Serv\Tax\-	GIS Mapping Services \$4,900.00
MATTHEW BENDER & CO., INC.	1-01-352-20002-00	1/19/2018	GF\Professional Dev\Tax\-	RI General Laws V7 17 Supp \$48.44
MATTHEW BENDER & CO., INC.	1-01-352-20002-00	1/19/2018	GF\Professional Dev\Tax\-	RI General Laws V 7A PT1 17 Supp \$48.44
MUNICIPAL COLLECTIONS, INC	1-01-313-20002-00	1/19/2018	GF\Tax Collection Serv\Tax\-	Payment due for December 2017 \$3,716.49
VISION GOVERNMENT SOLUTION	1-01-314-20002-00	1/19/2018	GF\Software Support\Tax\-	Implementation of the 2017 MV Phase Out abatement routine \$500.00
WB MASON CO INC	1-01-330-20002-00	1/19/2018	GF\Office Supply & Eq\Tax\-	Business Envelopes \$11.54
WB MASON CO INC	1-01-330-20002-00	1/19/2018	GF\Office Supply & Eq\Tax\-	Wall Calendar Refill \$19.58
WB MASON CO INC	1-01-330-20002-00	1/19/2018	GF\Office Supply & Eq\Tax\-	Copy Paper 8 1/2 x 11 \$135.15
Sub Total:				\$9,569.64
Line Item 20004 HR				
THE PROVIDENCE JOURNAL COM	1-01-326-20004-00	1/19/2018	GF\Advertising\HR\-	ADVERTISING: POLICE OFFICER \$357.82
Sub Total:				\$357.82
Line Item 31001 Police				
CENTRAL EQUIPMENT CO., INC.	1-01-335-31001-00	1/19/2018	GF\Prof Equipment\Police\-	Badges. \$300.00
OCEAN STATE ELECTRONIC SECU	1-01-345-31001-00	1/19/2018	GF\Bldgs/Grounds Repair\Maint\Po	Alarm system. \$107.85
PORTSMOUTH ACE HARDWARE	1-01-345-31001-00	1/19/2018	GF\Bldgs/Grounds Repair\Maint\Po	Ice melt. \$9.97
PORTSMOUTH ACE HARDWARE	1-01-345-31001-00	1/19/2018	GF\Bldgs/Grounds Repair\Maint\Po	Ice melt. \$13.99
RICOH USA INC	1-01-345-31001-00	1/19/2018	GF\Bldgs/Grounds Repair\Maint\Po	POLICE: COPIER \$25.66
RITBA E-ZPASS	1-01-340-31001-00	1/19/2018	GF\Vehicle Repair\Maint\Police\-	EZ Pass. #52009618 \$500.00
ROGER WILLIAMS UNIVERSITY	1-01-352-31001-00	1/19/2018	GF\Professional Dev\Police\-	Tuition Officer Daguanno. \$1,780.00
ROGER WILLIAMS UNIVERSITY	1-01-352-31001-00	1/19/2018	GF\Professional Dev\Police\-	Tuition Officer Pirri. \$2,452.95
SHREDFAST LLC	1-01-345-31001-00	1/19/2018	GF\Bldgs/Grounds Repair\Maint\Po	Document shredding. \$80.00
TNT CLEANING SERVICES, INC.	1-01-311-31001-00	1/19/2018	GF\Janitorial\Custodial Serv\Police\	Cleaning service Dec. \$2,426.66
TNT CLEANING SERVICES, INC.	1-01-311-31001-00	1/19/2018	GF\Janitorial\Custodial Serv\Police\	Cleaning service. \$2,426.66
WB MASON CO INC	1-01-330-31001-00	1/19/2018	GF\Office Supply & Eq\Police\-	Office supplies. \$16.58
WB MASON CO INC	1-01-330-31001-00	1/19/2018	GF\Office Supply & Eq\Police\-	Office supplies. \$6.87
WB MASON CO INC	1-01-330-31001-00	1/19/2018	GF\Office Supply & Eq\Police\-	Office supplies. \$9.02
WB MASON CO INC	1-01-330-31001-00	1/19/2018	GF\Office Supply & Eq\Police\-	Office supplies. \$411.60
WB MASON CO INC	1-01-330-31001-00	1/19/2018	GF\Office Supply & Eq\Police\-	Office supplies. \$102.40
Sub Total:				\$10,670.21

Vendor	Account Number		Date	Description	Amount
Line Item 31003 Fire					
ANDREW L. WHITE	1-01-352-31003-00	GF\Professional Dev\Fire\	1/19/2018	ALW recertification NFPA Fire inspector1	\$150.00
CLINICAL ONE HOME MEDICAL	1-01-334-31003-00	GF\Med Supply & Eq\Fire\	1/19/2018	Oxygen	\$55.50
CLINICAL ONE HOME MEDICAL	1-01-334-31003-00	GF\Med Supply & Eq\Fire\	1/19/2018	Medical supplies	\$394.26
DePAUL DIESEL SERVICE, INC.	1-01-340-31003-00	GF\Vehicle Repair\Maint\Fire\	1/19/2018	Blown fuse in Engine 3	\$88.40
K & K PRODUCTS, LLC	1-01-335-31003-00	GF\Prof Equipment\Fire\	1/19/2018	New Paddle for Ice Rescue	\$80.00
MIKE & WAYNE'S, INC.	1-01-335-31003-00	GF\Prof Equipment\Fire\	1/19/2018	Service pins	\$465.45
PORTSMOUTH ACE HARDWARE	1-01-335-31003-00	GF\Prof Equipment\Fire\	1/19/2018	Snow shovel	\$21.98
ROBERT MAGLIONE	1-01-352-31003-00	GF\Professional Dev\Fire\	1/19/2018	Fire Protection Systems and Equipment Class	\$633.00
STAPLES CREDIT PLAN	1-01-330-31003-00	GF\Office Supply & Eq\Fire\	1/19/2018	Printer Ink	\$79.97
ZOLL MEDICAL CORPORATION	1-01-334-31003-00	GF\Med Supply & Eq\Fire\	1/19/2018	M Series monitor repair	\$438.01
				Sub Total:	\$2,406.57
Line Item 33001 DPW					
COMMONWEALTH OF MASSACHU	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\DP	1/19/2018	WEIGHTS & MEASURES: CALIBRATION	\$520.00
				Sub Total:	\$520.00
Line Item 33002 Bldg Inspection					
A&R MARINE CORP	1-01-350-33002-00	GF\PI Transport-ferry\Bldg Inspecti	1/19/2018	Tim Gardiner to Prudence Island	\$62.90
GARETH EAMES	1-01-353-33002-00	GF\Membership & Sub\Bldg Inspec	1/19/2018	ASFPM Membership Renewal	\$160.00
RICOH USA INC	1-01-330-33002-00	GF\Office Supply & Eq\Bldg Inspec	1/19/2018	Copy machine in Inspection	\$21.43
THE NEWPORT DAILY NEWS	1-01-453-33002-00	GF\Zoning Board\Bldg Inspection\	1/19/2018	December Advertising	\$945.00
				Sub Total:	\$1,189.33
Line Item 54004 GMH					
ALL ISLAND LANDSCAPE, INC.	1-90-466-54004-00	GMH\GMH Grounds\GMH\	1/19/2018	MANOR HOUSE: GROUNDS	\$770.00
ALL ISLAND LANDSCAPE, INC.	1-90-466-54004-00	GMH\GMH Grounds\GMH\	1/19/2018	MANOR HOUSE: GROUNDS	\$1,920.00
ALL ISLAND LANDSCAPE, INC.	1-90-466-54004-00	GMH\GMH Grounds\GMH\	1/19/2018	MANOR HOUSE: GROUNDS	\$195.00
CATHERINE WILKINSON	1-90-330-54004-00	GMH\Office Supply & Eq\GMH\	1/19/2018	MANOR HOUSE: SUPPLIES	\$43.34
CATHERINE WILKINSON	1-90-465-54004-00	GMH\GMH Building\GMH\	1/19/2018	MANOR HOUSE: BLDG MAINT	\$180.57
CATHERINE WILKINSON	1-90-466-54004-00	GMH\GMH Grounds\GMH\	1/19/2018	MANOR HOUSE: GROUNDS	\$42.46
COX BUSINESS	1-90-325-54004-00	GMH\Telecom-Phone\GMH\	1/19/2018	MANOR HOUSE: INTERNET	\$73.54
CRYSTAL SPRING WATER CO.	1-90-330-54004-00	GMH\Office Supply & Eq\GMH\	1/19/2018	MANOR HOUSE: SUPPLIES	\$8.97
NEWPORT COUNTY CHAMBER	1-90-353-54004-00	GMH\Membership & Sub\GMH\	1/19/2018	MANOR HOUSE: DUE 2/1-1/31	\$330.00
OCEAN STATE JANITORIAL SERVI	1-90-311-54004-00	GMH\Janitorial\Custodial Serv\GM	1/19/2018	MANOR HOUSE: JANITORIAL	\$441.00
WASTE MANAGEMENT OF RI, INC	1-90-380-54004-00	GMH\Waste Disposal\GMH\	1/19/2018	MANOR HOUSE: WASTE DISPOSAL	\$221.30
				Sub Total:	\$4,226.18

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Line Item 71002 Police Station					
DRUMMEY ROSANE ANDERSON I	1-99-750-71002-00	Town CIP\Town CIP\Police Station\	1/19/2018	CIP: POLICE STATIONS	\$19,510.80
				Sub Total:	\$19,510.80
Line Item 76110 Pass-thru Town					
POINT SOFTWARE	1-07-855-76110-00	Reimb Accts\Bldg Permitting\Pass-t	1/19/2018	BLDG INSP: DEC SOFTWARE FEE	\$1,100.00
				Sub Total:	\$1,100.00
				Batch BILLS 2/12	\$55,081.76

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Grand Total: \$55,081.76

Reviewed



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