

Bill List Expenditures  
Town of Portsmouth 2017-2018

Vendor	Account Number		Date	Description	Amount
<b>Line Item 10003 Town Clerk</b>					
ROBINSON TIME	1-01-330-10003-00	GF\Office Supply & Eq\Town Clerk\	1/30/2018	Replacement of Motor for Time Stamp	\$78.90
Sub Total:					\$78.90
<b>Line Item 10008 Boards &amp; Comm</b>					
LEON C. LESINSKI	1-01-330-10008-00	GF\Office Supply & Eq\Boards & C	1/30/2018	PL BD: BROTHER INK CARTRIDGE	\$42.49
Sub Total:					\$42.49
<b>Line Item 20001 Finance</b>					
FALL RIVER MODERN PRINTING C	1-01-499-20001-00	GF\Misc Exp\Finance\	1/30/2018	FINANCE: GAGNE BUSINESS CARDS	\$54.50
HAGUE, SAHADY & CO	1-01-307-20001-00	GF\Auditing Serv\Finance\	1/30/2018	AUDIT: JUNE 30, 2017	\$22,000.00
LASALLE ST SECURITIES	1-01-499-20001-00	GF\Misc Exp\Finance\	1/30/2018	FINANCE: ACCT MAINT	\$40.00
LASALLE ST SECURITIES	1-01-499-20001-00	GF\Misc Exp\Finance\	1/30/2018	FINANCE: ACCT MAINT	\$40.00
LASALLE ST SECURITIES	1-01-499-20001-00	GF\Misc Exp\Finance\	1/30/2018	FINANCE: ACCT MAINT	\$40.00
RI INTERLOCAL RISK MGMT. TRUS	1-01-322-20001-00	GF\Prop/Liab Ins\Finance\	1/30/2018	P&L DEDUCTIBLE 17-18	\$1,960.24
RI INTERLOCAL RISK MGMT. TRUS	1-01-320-20001-00	GF\Claims Exp\Finance\	1/30/2018	CLAIMS: PROCESSING FEE #104937-AD-01	\$250.00
Sub Total:					\$24,384.74
<b>Line Item 20002 Tax</b>					
JD POWER	1-01-352-20002-00	GF\Professional Dev\Tax\	1/30/2018	NADA ONLINE LICENSE1/1-12/31/2018	\$275.00
NRAAO	1-01-353-20002-00	GF\Membership & Sub\Tax\	1/30/2018	NORTHEASTERN REGIONAL ASSOC OF ASSESSING OFFICERS- YEARLY MEMBERSHIP FEE	\$40.00
RI ASSOC. OF ASSESS. OFFICERS	1-01-353-20002-00	GF\Membership & Sub\Tax\	1/30/2018	RIAAO RENEWAL FOR 2018	\$25.00
RI TAX COLLECTOR'S ASSOCIATI	1-01-353-20002-00	GF\Membership & Sub\Tax\	1/30/2018	Membership RITCA	\$30.00
Sub Total:					\$370.00
<b>Line Item 20004 HR</b>					
CITIZENS BANK - CREDIT CARD	1-01-330-20004-00	GF\Office Supply & Eq\HR\	1/30/2018	HR: 1099 FIRE SOFTWARE RENEWAL	\$189.95
Sub Total:					\$189.95
<b>Line Item 31001 Police</b>					
RALCO ELECTRIC, INC.	1-01-345-31001-00	GF\Bldgs/Grounds Repair/Maint\Po	1/30/2018	POLICE: GENERATOR MAINT	\$1,082.84
Sub Total:					\$1,082.84

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<b>Line Item 31003 Fire</b>					
CJ ASSOCIATES, INC.	1-01-335-31003-00	GF\Prof Equipment\Fire\	1/30/2018	4 flashlights	\$462.25
CLEMENTS' MARKETPLACE	1-01-330-31003-00	GF\Office Supply & Eq\Fire\	1/30/2018	Miscellaneous items for meeting at station	\$10.99
CLINICAL ONE HOME MEDICAL	1-01-334-31003-00	GF\Med Supply & Eq\Fire\	1/30/2018	Medical supplies	\$398.06
COLETTA'S DOWNTOWN AUTO SE	1-01-340-31003-00	GF\Vehicle Repair/Maint\Fire\	1/30/2018	Towing of engine3	\$375.00
CORE BUSINESS TECHNOLOGIES	1-01-330-31003-00	GF\Office Supply & Eq\Fire\	1/30/2018	MFP	\$167.07
FRANKLIN PIERCE UNIVERSITY	1-01-352-31003-00	GF\Professional Dev\Fire\	1/30/2018	BPB classes, Public health and epidemiology	\$2,340.00
GRAINGER INC	1-01-335-31003-00	GF\Prof Equipment\Fire\	1/30/2018	Set of punches	\$48.10
KEVIN FARLEY	1-01-352-31003-00	GF\Professional Dev\Fire\	1/30/2018	KMF refresher for Paramedic license	\$200.00
NEW ENGLAND BOATWORKS, INC	1-01-340-31003-00	GF\Vehicle Repair/Maint\Fire\	1/30/2018	M-2 Dockage for winter	\$503.96
OCCUPATIONAL HEALTH CENTER	1-01-357-31003-00	GF\NFPA Compliance\Fire\	1/30/2018	FIRE: NFPA	\$920.00
PHIL'S PROPANE	1-01-345-31003-00	GF\Bldgs/Grounds Repair/Maint\Fir	1/30/2018	Propane for cooking	\$85.85
PORTSMOUTH ACE HARDWARE	1-01-335-31003-00	GF\Prof Equipment\Fire\	1/30/2018	Single-sided key	\$1.99
RALCO ELECTRIC, INC.	1-01-342-31003-00	GF\Equip Repair/Maint\Fire\	1/30/2018	Station generator check for proper operation	\$223.00
SOUTHCOAST HOSPITALS GROUP	1-01-334-31003-00	GF\Med Supply & Eq\Fire\	1/30/2018	Albuterol	\$2.10
STEWARD SAINT ANNE'S HOSPIT	1-01-334-31003-00	GF\Med Supply & Eq\Fire\	1/30/2018	Zofran	\$1.34
THE DAWSON GROUP	1-01-316-31003-00	GF\Ambulance Billing\Fire\	1/30/2018	December bill	\$3,060.72
UNIFIRST CORPORATION	1-01-345-31003-00	GF\Bldgs/Grounds Repair/Maint\Fir	1/30/2018	Cleaning supplies	\$168.75
ZOLL MEDICAL CORPORATION	1-01-334-31003-00	GF\Med Supply & Eq\Fire\	1/30/2018	preventative maintenance agreement	\$1,020.00
				Sub Total:	\$9,989.18

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<b>Line Item 33001 DPW</b>				
A&R MARINE CORP	1-01-350-33001-00	1/30/2018	GF\PI Transport-ferry\DPW\-	Ferry Services - Transportation \$1,111.75
BROOKLINE MACHINE CO INC	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	DPW: EQUIP MAINT (\$31.65)
BROOKLINE MACHINE CO INC	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Spicer C & B \$53.88
BROOKLINE MACHINE CO INC	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Spicer C & B \$41.31
CINTAS CORPORATION	1-01-330-33001-00	1/30/2018	GF\Office Supply & Eq\DPW\-	First Aid Supplies \$63.60
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Transmission \$2,520.00
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Mount \$49.21
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Gasket \$7.79
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Seal \$7.00
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Core Charge \$700.00
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Pipe \$120.75
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Pipe \$17.98
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Bolt \$22.64
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Retainer \$11.52
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Yoke \$65.24
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Clamp \$50.28
DAPONTE'S LANDSCAPING SERVI	1-01-391-33001-00	1/30/2018	GF\Grass Cutting\DPW\-	2017 Ground Maintenance - Frank Coelho Drive Total of 16 Mows \$2,400.00
DEPT. OF LABOR & TRAINING (R.I.	1-01-352-33001-00	1/30/2018	GF\Professional Dev\DPW\-	License 207 for Brian Woodhead \$72.00
DONOVAN & SONS INC.	1-01-345-33001-11	1/30/2018	GF\Bldgs/Grounds Repair\Maint\DP	Labor to install new stainless steel three bay sink \$1,120.00
DRY BRIDGE SAND & STONE	1-01-388-33001-00	1/30/2018	GF\Snow Removal Mat'\DPW\-	Dry Screened Sand \$1,870.36
J.C. MADIGAN, INC.	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Conical Spring \$2.63
J.C. MADIGAN, INC.	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Blade, Guide \$111.54
J.C. MADIGAN, INC.	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Motor Relay \$16.46
J.C. MADIGAN, INC.	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Blade, Guide \$28.80
J.C. MADIGAN, INC.	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Fisher Fluid \$178.20
LAWSON PRODUCTS, INC.	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Adapter \$93.72
LAWSON PRODUCTS, INC.	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Elbow \$35.96
LAWSON PRODUCTS, INC.	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Adapter \$32.72
LAWSON PRODUCTS, INC.	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Deg Ftg \$59.55
LAWSON PRODUCTS, INC.	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Adj Elbow \$71.45
LAWSON PRODUCTS, INC.	1-01-342-33001-00	1/30/2018	GF\Equip Repair\Maint\DPW\-	Adj Elbow \$85.80
MATTHEW D. SILVIA	1-01-345-33001-11	1/30/2018	GF\Bldgs/Grounds Repair\Maint\DP	Combo Belt/Disc Sander, purchased from Harbor Freight by Matthew Silvia \$216.98
MORTON SALT	1-01-388-33001-00	1/30/2018	GF\Snow Removal Mat'\DPW\-	Safe T Salt Unit = Ton \$1,832.06
MORTON SALT	1-01-388-33001-00	1/30/2018	GF\Snow Removal Mat'\DPW\-	Unit = Ton Safe T Salt \$4,213.69
MUTT MITT	1-01-345-33001-11	1/30/2018	GF\Bldgs/Grounds Repair\Maint\DP	Mutt Mitt Singles \$1,029.50
PORTSMOUTH ACE HARDWARE	1-01-388-33001-00	1/30/2018	GF\Snow Removal Mat'\DPW\-	Black Mailbox \$43.98
PORTSMOUTH ACE HARDWARE	1-01-388-33001-00	1/30/2018	GF\Snow Removal Mat'\DPW\-	White Mailbox \$21.99
PORTSMOUTH ACE HARDWARE	1-01-388-33001-00	1/30/2018	GF\Snow Removal Mat'\DPW\-	Green Mailbox \$21.99
RALCO ELECTRIC, INC.	1-01-345-33001-11	1/30/2018	GF\Bldgs/Grounds Repair\Maint\DP	TOWN HALL: GENERATOR MAINT \$846.19

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RIVERHEAD BUILDING SUPPLY CO	1-01-388-33001-00	GF\Snow Removal Mat\IDPW\	1/30/2018	4x4 pressure treated wood	\$52.36
SALTINE WARRIOR, INC.	1-01-388-33001-00	GF\Snow Removal Mat\IDPW\	1/30/2018	Road Salt	\$3,525.90
VALCOURT HEATING	1-01-345-33001-00	GF\Bldgs/Grounds Repair/Maint\DP	1/30/2018	Labor to repair fuel pump - no pump pressure, bad fuel pump	\$157.50
VALCOURT HEATING	1-01-345-33001-00	GF\Bldgs/Grounds Repair/Maint\DP	1/30/2018	Pump	\$248.00
VALCOURT HEATING	1-01-345-33001-00	GF\Bldgs/Grounds Repair/Maint\DP	1/30/2018	Transformer	\$85.00
VALCOURT HEATING	1-01-345-33001-00	GF\Bldgs/Grounds Repair/Maint\DP	1/30/2018	General Oil Filter	\$38.00
VALCOURT HEATING	1-01-345-33001-00	GF\Bldgs/Grounds Repair/Maint\DP	1/30/2018	Labor	\$90.00
WB MASON CO INC	1-01-345-33001-11	GF\Bldgs/Grounds Repair/Maint\DP	1/30/2018	TOWN HALL: SUPPLIES	\$63.98
Sub Total:					\$23,477.61
<b>Line Item 54003 Glen Park Comm</b>					
CYRUS GIBSON	1-01-345-54003-00	GF\Bldgs/Grounds Repair/Maint\GI	1/30/2018	GLEN PARK: MEMORIAL BENCH, KINNUNEN	\$320.99
Sub Total:					\$320.99
<b>Line Item 54004 GMH</b>					
SUPERIOR PLUS ENERGY SERVIC	1-90-374-54004-00	GMH\Heating Fuel\GMH\	1/30/2018	MANOR HOUSE: HEATING FUEL	\$3,505.09
Sub Total:					\$3,505.09
<b>Line Item 73500 Special Rev</b>					
NFPA	1-53-870-73500-00	Fire Plan Review\Exp-Sp Rev\Speci	1/30/2018	Online all access subscription	\$1,345.50
Sub Total:					\$1,345.50
<b>Line Item 75000 TS</b>					
A&R MARINE CORP	1-88-380-75000-83	Transfer Station\Waste Disposal\T	1/30/2018	Ferry Services - Solid Waste	\$994.50
A&R MARINE CORP	1-88-381-75000-83	Transfer Station\Recycling Remova	1/30/2018	Ferry Services - Recyclables	\$497.50
JR VINAGRO CORPORATION	1-88-380-75000-00	Transfer Station\Waste Disposal\T	1/30/2018	TS: MIXED C& D & MATTRESSES	\$793.80
JR VINAGRO CORPORATION	1-88-380-75000-00	Transfer Station\Waste Disposal\T	1/30/2018	TS: Miced C& D & MATTRESSES	\$1,248.50
LAWRENCE WASTE SERVICES	1-88-380-75000-83	Transfer Station\Waste Disposal\T	1/30/2018	40 yd roll off 12/1/2017	\$635.00
LAWRENCE WASTE SERVICES	1-88-380-75000-83	Transfer Station\Waste Disposal\T	1/30/2018	42 yd roll off 12/12/2017	\$625.00
LAWRENCE WASTE SERVICES	1-88-381-75000-83	Transfer Station\Recycling Remova	1/30/2018	42 yd roll off 12/14/2017	\$625.00
PATRIOT DISPOSAL COMPANY, IN	1-88-499-75000-00	Transfer Station\Misc Exp\TS\	1/30/2018	Rental Roll Off	\$900.00
RAYMOND ANTAYA	1-88-381-75000-00	Transfer Station\Recycling Remova	1/30/2018	RECYCLING: 76.2 MILES	\$41.53
RI RESOURCE RECOVERY CORPO	1-88-499-75000-00	Transfer Station\Misc Exp\TS\	1/30/2018	20 Blue Recycle Bins (22 gallon)	\$67.60
WESTERN OIL, INC.	1-88-499-75000-00	Transfer Station\Misc Exp\TS\	1/30/2018	Unit = Gallons Recycled Petroleum Oil	\$35.00
WESTERN OIL, INC.	1-88-499-75000-00	Transfer Station\Misc Exp\TS\	1/30/2018	Environmental Recovery Fee	\$3.15
Sub Total:					\$6,466.58

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<b>Line Item 81017 FY18 Safety Capital</b>				
MARLIN CONTROLS	1-98-760-81017-00	1/30/2018	SCHOOL CIP: FY18 SAFETY	\$7,102.00
			Sub Total:	\$7,102.00
			<b>Batch BILLIS 2.12</b>	<b>\$78,355.87</b>

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Grand Total: \$78,355.87

Reviewed  
