

Vendor	Account Number	Date	Description	Amount	
Line Item 10001 Town Council					
EAST BAY NEWSPAPERS	1-01-326-10001-00	2/2/2018	GF\Advertising\Town Council\-	Boards and Committee Ad	\$157.50
				Sub Total:	\$157.50
Line Item 10003 Town Clerk					
JENNIFER M WEST	1-01-351-10003-00	2/2/2018	GF\Travel-local mileage\Town Cler	TRAVEL: 304.80 MILES	\$166.12
				Sub Total:	\$166.12
Line Item 10005 Legal					
LAW OFFICE OF KEVIN GAVIN	1-01-300-10005-00	2/2/2018	GF\Solicitor\Legal\-	SOLICITOR: JANUARY	\$8,193.22
				Sub Total:	\$8,193.22
Line Item 20003 IT					
JKS TECHNOLOGIES	1-01-310-20003-00	2/2/2018	GF\IT Serv\IT\-	IT: AUG & SEPT TOWN HALL	\$16,936.00
JKS TECHNOLOGIES	1-01-310-20003-00	2/2/2018	GF\IT Serv\IT\-	IT: AUG & SEPT POLICE	\$7,067.63
JKS TECHNOLOGIES	1-01-310-20003-00	2/2/2018	GF\IT Serv\IT\-	IT: AUG & SEPT FIRE	\$4,253.63
JKS TECHNOLOGIES	1-01-310-20003-00	2/2/2018	GF\IT Serv\IT\-	IT: AUG & SEPT DPW	\$840.00
				Sub Total:	\$29,097.26
Line Item 20004 HR					
RI INTERLOCAL RISK MGMT. TRUS	1-01-319-20004-00	2/2/2018	GF\Workers Comp\HR\-	HR: 16-17 WORKERS COMP ADJ	\$11,400.00
				Sub Total:	\$11,400.00

Vendor	Account Number		Date	Description	Amount
Line Item 33001 DPW					
AQUIDNECK FASTENERS, INC.	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Various belts, nuts, bolts, grinding wheel, catridges	\$102.62
ATEC, INC.	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	1 1/2 inch split loom black	\$20.25
ATEC, INC.	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	8 inch standard black nylon tie	\$12.00
ATEC, INC.	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	24 inch 175 lb black nylon ties	\$27.00
ATEC, INC.	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Freight	\$10.25
COASTAL INTERNATIONAL TRUCK	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Air Dryer	\$168.52
COASTAL INTERNATIONAL TRUCK	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Bracket	\$61.65
COASTAL INTERNATIONAL TRUCK	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Hand Primer	\$147.87
COASTAL INTERNATIONAL TRUCK	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Fuel Pump Hose	\$64.35
COASTAL INTERNATIONAL TRUCK	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Fuel Filter Hose	\$25.61
COASTAL INTERNATIONAL TRUCK	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Supply Pump Tube	\$64.01
COASTAL INTERNATIONAL TRUCK	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Fuel Return Tube	\$22.64
COASTAL INTERNATIONAL TRUCK	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Air Intake Tube	\$31.88
COASTAL INTERNATIONAL TRUCK	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Freight	\$43.10
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Shaft	\$208.79
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Tube	\$18.81
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Mount	\$175.18
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Pipe	\$29.42
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Pipe	\$15.80
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Hose	\$21.61
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Gasket	\$31.70
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Bolt	\$38.40
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Bolt	\$65.52
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Nut	\$12.54
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Cap	\$41.92
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Bolt	\$65.52
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Shield	\$52.73
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Shield	\$31.92
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Bumper	\$128.52
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	DPW: CREDIT CORE RETURN	(\$700.00)
FUREY ROOFING & CONSTRUCTI	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\DP	2/2/2018	Unit = Hours Removed snow from EPDM and shingle roofs Labor	\$546.00
GRAINGER INC	1-01-335-33001-00	GF\Prof Equipment\DPW\	2/2/2018	Size 5xl, rain jacket with hood	\$113.50
GRAINGER INC	1-01-335-33001-00	GF\Prof Equipment\DPW\	2/2/2018	Size 4xl, rain jacket with hood	\$56.75
GRAINGER INC	1-01-335-33001-00	GF\Prof Equipment\DPW\	2/2/2018	Hard Hat	\$57.40
GRAINGER INC	1-01-335-33001-00	GF\Prof Equipment\DPW\	2/2/2018	Overboot, Size 15	\$44.40
GRAINGER INC	1-01-335-33001-00	GF\Prof Equipment\DPW\	2/2/2018	Ear Muffs	\$140.00
J.C. MADIGAN, INC.	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Battery Cable (vehicle)	\$111.21
J.C. MADIGAN, INC.	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Battery Cable (plow)	\$86.60
J.C. MADIGAN, INC.	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	2/2/2018	Pivot Bolt	\$63.00

Bill List Expenditures
Town of Portsmouth 2017-2018

Vendor	Account Number		Date	Description	Amount
J.C. MADIGAN, INC.	1-01-342-33001-00	GF\Equip Repair/Maint\DPW\	2/2/2018	Motor Relay (non fleet)	\$16.46
J.C. MADIGAN, INC.	1-01-342-33001-00	GF\Equip Repair/Maint\DPW\	2/2/2018	Motor Relay (fleet flex)	\$50.40
J.C. MADIGAN, INC.	1-01-342-33001-00	GF\Equip Repair/Maint\DPW\	2/2/2018	Isolation Module	\$147.39
LACAVA & SOWERSBY INC	1-01-335-33001-00	GF\Prof Equipment\DPW\	2/2/2018	Medco Tool Co.	\$498.94
MORTON SALT	1-01-388-33001-00	GF\Snow Removal Mat'\DPW\	2/2/2018	Unit = Ton Safe T Salt	\$11,431.13
ONE STOP BUILDING SUPPLY	1-01-345-33001-00	GF\Bldgs/Grounds Repair/Maint\DP	2/2/2018	Cover Mouse Snap Trap	\$9.88
ONE STOP BUILDING SUPPLY	1-01-345-33001-00	GF\Bldgs/Grounds Repair/Maint\DP	2/2/2018	Mouse Glue Trap	\$6.29
PORTSMOUTH ACE HARDWARE	1-01-388-33001-00	GF\Snow Removal Mat'\DPW\	2/2/2018	48 inch snow broom	\$23.99
PORTSMOUTH ACE HARDWARE	1-01-388-33001-00	GF\Snow Removal Mat'\DPW\	2/2/2018	Snow brush, 60 inch	\$19.99
WB MASON CO INC	1-01-330-33001-00	GF\Office Supply & Eq\DPW\	2/2/2018	Wall Calendar	\$37.67
WB MASON CO INC	1-01-330-33001-00	GF\Office Supply & Eq\DPW\	2/2/2018	Wall Calendar	(\$31.02)
WB MASON CO INC	1-01-330-33001-00	GF\Office Supply & Eq\DPW\	2/2/2018	9-3/16x11 notebook	\$17.85
Sub Total:					\$14,487.96
Line Item 71025 Town Signs					
LIPTAK SIGNS	1-99-750-71025-00	Town CIP\Town CIP\Town Signs\	2/2/2018	4 town signs per bid	\$4,212.50
Sub Total:					\$4,212.50
Batch BILLS 2-12					\$67,714.56

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Town of Portsmouth 2017-2018

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Grand Total: \$67,714.56

Reviewed



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