

**Bill List Expenditures**  
 Town of Portsmouth 2017-2018

Vendor	Account Number		Date	Description	Amount
<b>Line Item 10002 Town Admin</b>					
BNOTICED	1-01-324-10002-00	GF\Printing\Town Admin\	6/30/2018	150 TOWN TILES	\$865.77
WB MASON CO INC	1-01-324-10002-00	GF\Printing\Town Admin\	6/30/2018	TOWN HALL: PAPER	\$29.45
				Sub Total:	\$895.22
<b>Line Item 10003 Town Clerk</b>					
THE NEWPORT DAILY NEWS	1-01-411-10003-00	GF\Dog Fund\Town Clerk\	6/30/2018	Dog Lic Ad April	\$179.50
THE NEWPORT DAILY NEWS	1-01-415-10003-00	GF\Probate Advertising\Town Clerk	6/30/2018	April Probate Ads	\$460.00
THE NEWPORT DAILY NEWS	1-01-415-10003-00	GF\Probate Advertising\Town Clerk	6/30/2018	April Probate Ads	\$162.40
				Sub Total:	\$801.90
<b>Line Item 10004 Canvassing</b>					
CORE BUSINESS TECHNOLOGIES	1-01-344-10004-00	GF\Copier Repair\Maint\Canvassing	6/30/2018	Maintenance contract account #13112	\$432.00
FALL RIVER MODERN PRINTING C	1-01-330-10004-00	GF\Office Supply & Eq\Canvassing\	6/30/2018	Canvassing letterhead	\$93.25
GREEN VALLEY COUNTRY CLUB I	1-01-402-10004-00	GF\Election Exp\Canvassing\	6/30/2018	Poll Worker (2014 through 2016) appreciation event	\$1,524.00
JACQUELINE SCHULZ	1-01-402-10004-00	GF\Election Exp\Canvassing\	6/30/2018	Items for Poll Worker event; 4 invoices attached to reimbursement request	\$273.78
WB MASON CO INC	1-01-330-10004-00	GF\Office Supply & Eq\Canvassing\	6/30/2018	Items for mailing re: new polling location	\$56.04
				Sub Total:	\$2,379.07
<b>Line Item 10005 Legal</b>					
AMERICAN ARBITRATION ASSOCI	1-01-303-10005-00	GF\Labor Arb & Negotiation\Legal\	6/30/2018	LEGAL: LABOR ARBITRATION	\$275.00
CHAPPELL & CHAPPELL	1-01-301-10005-00	GF\General Legal Serv\Legal\	6/30/2018	LEGAL: GENERAL MAY	\$1,350.00
				Sub Total:	\$1,625.00
<b>Line Item 10008 Boards &amp; Comm</b>					
CITIZENS BANK - CREDIT CARD	1-01-330-10008-00	GF\Office Supply & Eq\Boards & C	6/30/2018	Printer ink for Leon	\$49.99
				Sub Total:	\$49.99
<b>Line Item 10010 Planner</b>					
STATE OF RHODE ISLAND	1-01-447-10010-00	GF\Stormwater Mgt\Planner\	6/30/2018	RIPDES Permit #RIR101358 Annual Permit - see Gcrosby	\$100.00
				Sub Total:	\$100.00

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<b>Line Item 20001 Finance</b>					
POWERSCHOOL	1-01-305-20001-00	GF\Prof/Contact Serv\Finance\	6/30/2018	FINANCE: PROF SERVICE & SOFTWARE	\$7,961.77
WB MASON CO INC	1-01-330-20001-00	GF\Office Supply & Eq\Finance\	6/30/2018	FINANCE: OFFICE SUPPLIES	\$203.72
WB MASON CO INC	1-01-330-20001-00	GF\Office Supply & Eq\Finance\	6/30/2018	FINANCE: OFFICE SUPPLIES	(\$55.62)
WB MASON CO INC	1-01-330-20001-00	GF\Office Supply & Eq\Finance\	6/30/2018	FINANCE: OFFICE SUPPLIES	\$18.10
				Sub Total:	\$8,127.97
<b>Line Item 20002 Tax</b>					
MUNICIPAL COLLECTIONS, INC	1-01-313-20002-00	GF\Tax Collection Serv\Tax\	6/30/2018	Amount due for May 2018	\$685.17
				Sub Total:	\$685.17
<b>Line Item 20003 IT</b>					
CITIZENS BANK - CREDIT CARD	1-01-314-20003-00	GF\Software Support\IT\	6/30/2018	SSL Certificate renewal	\$699.98
				Sub Total:	\$699.98
<b>Line Item 20004 HR</b>					
CITIZENS BANK - CREDIT CARD	1-01-326-20004-00	GF\Advertising\HR\	6/30/2018	HR: ADVERTISING	\$115.52
CITIZENS BANK - CREDIT CARD	1-01-326-20004-00	GF\Advertising\HR\	6/30/2018	HR: ADVERTISING	\$349.00
DOLAN CONSULTING GROUP	1-01-352-20004-00	GF\Professional Dev\HR\	6/30/2018	HR: PROFESSIONAL DEV	\$95.00
J CURTIS VARONE, ESQ	1-01-312-20004-00	GF\Testing\HR\	6/30/2018	HR: FIRE TESTING	\$5,000.00
				Sub Total:	\$5,559.52
<b>Line Item 31001 Police</b>					
B & H PHOTO VIDEO	1-01-336-31001-00	GF\Equip-Radio\Police\	6/30/2018	APC Replacement Battery	\$275.33
CENTRAL EQUIPMENT CO., INC.	1-01-335-31001-00	GF\Prof Equipment\Police\	6/30/2018	detective and sergeant badges	\$603.00
CRANSTON POLICE DEPARTMENT	1-01-358-31001-00	GF\Firearm Training\Police\	6/30/2018	fbi pistol instructor course	\$500.00
FALL RIVER MODERN PRINTING C	1-01-330-31001-00	GF\Office Supply & Eq\Police\	6/30/2018	notary equip - coyne	\$379.00
RI POLICE ACCREDITATION COMM	1-01-423-31001-00	GF\Accreditation Prog\Police\	6/30/2018	annual accreditation fee	\$2,000.00
ROGER WILLIAMS UNIVERSITY	1-01-352-31001-00	GF\Professional Dev\Police\	6/30/2018	Arruda Tuition	\$1,719.00
ROGER WILLIAMS UNIVERSITY	1-01-352-31001-00	GF\Professional Dev\Police\	6/30/2018	Spurlock Tuition	\$1,434.40
STATE OF RHODE ISLAND	1-01-420-31001-00	GF\Fingerprinting Serv\Police\	6/30/2018	fingerprinting	\$720.00
THOMAS LEE	1-01-499-31001-00	GF\Misc Exp\Police\	6/30/2018	petty cash	\$162.14
TNT CLEANING SERVICES, INC.	1-01-311-31001-00	GF\Janitorial/Custodial Serv\Police\	6/30/2018	janitorial work	\$2,426.66
				Sub Total:	\$10,219.53

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<b>Line Item 31003 Fire</b>				
CLEMENTS' MARKETPLACE	1-01-330-31003-00	6/30/2018	GF\Office Supply & Eq\Fire\	\$34.99
CLEMENTS' MARKETPLACE	1-01-330-31003-00	6/30/2018	GF\Office Supply & Eq\Fire\	\$34.99
CLEMENTS' MARKETPLACE	1-01-330-31003-00	6/30/2018	GF\Office Supply & Eq\Fire\	\$53.39
CLEMENTS' MARKETPLACE	1-01-330-31003-00	6/30/2018	GF\Office Supply & Eq\Fire\	\$40.82
CLEMENTS' MARKETPLACE	1-01-330-31003-00	6/30/2018	GF\Office Supply & Eq\Fire\	\$94.98
CLEMENTS' MARKETPLACE	1-01-330-31003-00	6/30/2018	GF\Office Supply & Eq\Fire\	\$39.88
CLEMENTS' MARKETPLACE	1-01-330-31003-00	6/30/2018	GF\Office Supply & Eq\Fire\	\$60.43
CLEMENTS' MARKETPLACE	1-01-330-31003-00	6/30/2018	GF\Office Supply & Eq\Fire\	\$150.47
CLEMENTS' MARKETPLACE	1-01-330-31003-00	6/30/2018	GF\Office Supply & Eq\Fire\	\$146.93
CLEMENTS' MARKETPLACE	1-01-330-31003-00	6/30/2018	GF\Office Supply & Eq\Fire\	\$64.82
CLEMENTS' MARKETPLACE	1-01-330-31003-00	6/30/2018	GF\Office Supply & Eq\Fire\	\$101.98
CLEMENTS' MARKETPLACE	1-01-330-31003-00	6/30/2018	GF\Office Supply & Eq\Fire\	\$94.98
CLEMENTS' MARKETPLACE	1-01-330-31003-00	6/30/2018	GF\Office Supply & Eq\Fire\	\$9.75
CLINICAL ONE HOME MEDICAL	1-01-334-31003-00	6/30/2018	GF\Med Supply & Eq\Fire\	\$549.05
CLINICAL ONE HOME MEDICAL	1-01-334-31003-00	6/30/2018	GF\Med Supply & Eq\Fire\	\$1,000.00
CORE BUSINESS TECHNOLOGIES	1-01-330-31003-00	6/30/2018	GF\Office Supply & Eq\Fire\	\$167.07
DePAUL DIESEL SERVICE, INC.	1-01-340-31003-00	6/30/2018	GF\Vehicle Repair\Maint\Fire\	\$315.30
FRANKLIN PIERCE UNIVERSITY	1-01-352-31003-00	6/30/2018	GF\Professional Dev\Fire\	\$2,340.00
NAPA AUTO PARTS	1-01-340-31003-00	6/30/2018	GF\Vehicle Repair\Maint\Fire\	\$10.44
NAPA AUTO PARTS	1-01-342-31003-00	6/30/2018	GF\Equip Repair\Maint\Fire\	\$5.38
THE DAWSON GROUP	1-01-316-31003-00	6/30/2018	GF\Ambulance Billing\Fire\	\$2,259.97
UNIFIRST CORPORATION	1-01-345-31003-00	6/30/2018	GF\Bldgs/Grounds Repair\Maint\Fir	\$58.56
Sub Total:				\$7,634.18
<b>Line Item 31005 Harbormaster</b>				
PIRATE COVE MARINA	1-01-375-31005-00	6/30/2018	GF\Boat Fuel\Harbormaster\	\$157.69
PIRATE COVE MARINA	1-01-375-31005-00	6/30/2018	GF\Boat Fuel\Harbormaster\	\$125.00
Sub Total:				\$282.69

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<b>Line Item 33001 DPW</b>				
COASTAL ELECTRIC INC.	1-01-345-33001-11	6/30/2018	Parts to repair PVC for 2 pole lights, and to reseal panel and receptacles to new backboard supplied by the Town - Seveny Complex	\$102.40
COASTAL ELECTRIC INC.	1-01-345-33001-11	6/30/2018	Bucket Truck	\$140.00
COASTAL ELECTRIC INC.	1-01-345-33001-11	6/30/2018	Labor	\$560.00
COMMONWEALTH OF MASSACHU	1-01-345-33001-11	6/30/2018	WEIGHTS & MEASURES: CALIBRATION	\$180.00
G. LOPES CONSTRUCTION, INC.	1-01-397-33001-00	6/30/2018	3/4 Screened Loam Unit = Ton	\$150.77
G. LOPES CONSTRUCTION, INC.	1-01-397-33001-00	6/30/2018	Hauling	\$146.37
GRAINGER INC	1-01-345-33001-00	6/30/2018	Hand Towels, Citrus	\$42.50
GRAINGER INC	1-01-345-33001-11	6/30/2018	Graffiti Remover	\$48.57
PJ KEATING COMPANY	1-01-397-33001-00	6/30/2018	Unit = tons UPM Cold Patch	\$1,219.40
PORTSMOUTH ACE HARDWARE	1-01-345-33001-11	6/30/2018	Crack Filler	\$9.99
PORTSMOUTH ACE HARDWARE	1-01-345-33001-11	6/30/2018	Blackstop Crackstop	\$25.98
PORTSMOUTH ACE HARDWARE	1-01-345-33001-11	6/30/2018	Wall Scraper	\$5.99
RIVERHEAD BUILDING SUPPLY CO	1-01-345-33001-11	6/30/2018	Deckfast Torx	\$6.99
RIVERHEAD BUILDING SUPPLY CO	1-01-345-33001-11	6/30/2018	#1 Pressure Treated MCA	\$10.75
SCHMIDT EQUIPMENT INC.	1-01-342-33001-00	6/30/2018	Full machine secure extended warranty for an additional 24 months, expiring 6/30/20 or 3000 total machine hours, whichever comes first	\$2,559.00
SERVICE STATION EQUIPMENT, IN	1-01-345-33001-11	6/30/2018	AIM 2.4 Type C Kit	\$929.97
SERVICE STATION EQUIPMENT, IN	1-01-345-33001-11	6/30/2018	Mileage	\$51.00
SERVICE STATION EQUIPMENT, IN	1-01-345-33001-11	6/30/2018	Nozzle Tag Kit, AIM 2 15/16 Flat	\$72.90
SERVICE STATION EQUIPMENT, IN	1-01-345-33001-11	6/30/2018	Labor	\$425.00
SHS PEST CONTROL CORP.	1-01-345-33001-11	6/30/2018	Town Hall - Basement - Quarterly Pest Control Service	\$110.00
TOM'S LAWN & GARDEN EQUIP	1-01-342-33001-00	6/30/2018	Clutch Disk	\$29.80
TOM'S LAWN & GARDEN EQUIP	1-01-342-33001-00	6/30/2018	Shaft Key	\$1.95
TOM'S LAWN & GARDEN EQUIP	1-01-342-33001-00	6/30/2018	Cover	\$63.26
TOM'S LAWN & GARDEN EQUIP	1-01-342-33001-00	6/30/2018	Spring Pin	\$2.28
TOM'S LAWN & GARDEN EQUIP	1-01-342-33001-00	6/30/2018	Structural Tubing	\$109.68
TOM'S LAWN & GARDEN EQUIP	1-01-342-33001-00	6/30/2018	Structural Tubing	\$131.08
TRAFFIC SIGNS & SAFETY INC	1-01-386-33001-00	6/30/2018	Eco Depot	\$72.00
TRAFFIC SIGNS & SAFETY INC	1-01-386-33001-00	6/30/2018	Boat Ramp Closed	\$36.00
WB MASON CO INC	1-01-345-33001-00	6/30/2018	Paper Towels	\$64.99
WB MASON CO INC	1-01-345-33001-00	6/30/2018	Paper	\$27.03
Sub Total:				\$7,335.65
<b>Line Item 54002 Melville Park</b>				
CITIZENS BANK - CREDIT CARD	1-01-345-54002-00	6/30/2018	Electric saw and accessories plus freight for Melville Park	\$74.80
Sub Total:				\$74.80

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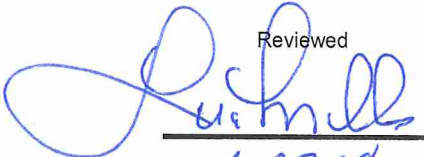
Vendor	Account Number		Date	Description	Amount
<b>Line Item 54004 GMH</b>					
ALL ISLAND LANDSCAPE, INC.	1-90-466-54004-00	GMH\GMH Grounds\GMH\	6/30/2018	MANOR HOUSE: GROUND MAINT	\$910.00
GREEN SYSTEMS INC	1-90-466-54004-00	GMH\GMH Grounds\GMH\	6/30/2018	MANOR HOUSE: GROUND MAINT	\$178.00
				Sub Total:	\$1,088.00
<b>Line Item 54005 Recreation</b>					
MINUTEMAN PRESS	1-01-324-54005-00	GF\Printing\Recreation\	6/30/2018		\$60.00
WENDY BULK	1-01-333-54005-00	GF\Beach Supplies\Recreation\	6/30/2018	Walmart, BJs, Michaels, Aldi, Home Depot, Job Lot, AICA	\$390.43
				Sub Total:	\$450.43
<b>Line Item 70000 Tax Sales-Title</b>					
GLENN A CARLSON, ESQ	2-07-601-70000-00	Reimb Accts\Tax Sales Fees\Tax S	6/30/2018	TAX SALE: TITLES	\$13,195.00
				Sub Total:	\$13,195.00
<b>Line Item 70100 Tax Sales-Mail</b>					
GLENN A CARLSON, ESQ	2-07-602-70100-00	Reimb Accts\Tax Sale-Mail\Tax Sal	6/30/2018	TAX SALE: MAIL	\$5,500.00
				Sub Total:	\$5,500.00
<b>Line Item 70200 Tax Sales-Ad</b>					
GLENN A CARLSON, ESQ	2-07-603-70200-00	Reimb Accts\Tax Sale-Ad\Tax Sale	6/30/2018	TAX SALE: AUCTIONERS FEE	\$375.00
				Sub Total:	\$375.00
<b>Line Item 70300 Tax Sales-Deeds</b>					
GLENN A CARLSON, ESQ	2-07-604-70300-00	Reimb Accts\Tax Sale-Deeds\Tax	6/30/2018	TAX SALE: DEEDS	\$1,530.00
				Sub Total:	\$1,530.00
<b>Line Item 71009 PI Paving</b>					
VANASSE HANGEN BRUSTLIN INC	1-99-752-71009-00	Town CIP\Paving-Non PR\PI Pavin	6/30/2018	Engineering service for PI Mill Creek clvert	\$7,248.58
				Sub Total:	\$7,248.58
<b>Line Item 71025 Town Signs</b>					
LIPTAK SIGNS	1-99-750-71025-00	Town CIP\Town CIP\Town Signs\	6/30/2018	CIP-Welcome to Portsmouth signs	\$8,425.00
				Sub Total:	\$8,425.00

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<b>Line Item 71030 Bullet Proof Vest</b>					
MHQ MUNICIPAL HEADQUARTERS	1-99-750-71030-00	Town CIP\Town CIP\Bullet Proof V	6/30/2018	CIP: BULLETPROOF VESTS	\$929.50
MHQ MUNICIPAL HEADQUARTERS	1-99-750-71030-00	Town CIP\Town CIP\Bullet Proof V	6/30/2018	CIP: BULLETPROOF VESTS	\$16,731.00
MHQ MUNICIPAL HEADQUARTERS	1-99-750-71030-00	Town CIP\Town CIP\Bullet Proof V	6/30/2018	CIP: BULLETPROOF VESTS	\$1,980.00
				Sub Total:	<u>\$19,640.50</u>
 <b>Line Item 73500 Special Rev</b>					
JKS TECHNOLOGIES	1-56-870-73500-00	Veterans Wall\Exp-Sp Rev\Special	6/30/2018	IT: VETERANS WALL	\$24.00
				Sub Total:	<u>\$24.00</u>
 <b>Line Item 81010 Hathaway Repointing</b>					
PARISEAULT BUILDERS, INC.	1-98-760-81010-00	School CIP\School CIP\Hathaway	6/30/2018	SCHOOL CIP: MASONRY	\$10,402.00
				Sub Total:	<u>\$10,402.00</u>
 <b>Line Item 81014 PHS Sanitary Systems</b>					
BOYDCO	1-98-760-81014-00	School CIP\School CIP\PHS Sanita	6/30/2018	SCHOOL CIP: SANITARY SYSTEMS	\$2,250.00
				Sub Total:	<u>\$2,250.00</u>
 <b>Line Item 81017 FY18 Safety Capital</b>					
ATG GROUP INC	1-98-760-81017-00	School CIP\School CIP\FY18 Safet	6/30/2018	SCHOOL CIP: SAFETY	\$16,172.12
				Sub Total:	<u>\$16,172.12</u>
				<b>Batch BILL LT 7/9</b>	<u>\$132,771.30</u>

Vendor	Account Number	Date	Description	Amount
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Grand Total: \$132,771.30

Reviewed  
  

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