

Bill List Expenditures
Town of Portsmouth 2017-2018

Vendor	Account Number		Date	Description	Amount
Line Item 10003 Town Clerk					
CONDUENT BUSINESS SERVICES,	1-01-413-10003-00	GF\Land Evid Doc Processing\Tow	7/5/2018	Film Maps June	\$354.23
CONDUENT BUSINESS SERVICES,	1-01-413-10003-00	GF\Land Evid Doc Processing\Tow	7/5/2018	May Land 2018	\$1,509.20
CONDUENT BUSINESS SERVICES,	1-01-413-10003-00	GF\Land Evid Doc Processing\Tow	7/5/2018	Thermal Receipt Paper	\$36.11
				Sub Total:	\$1,899.54
Line Item 10004 Canvassing					
EAST BAY NEWSPAPERS	1-01-326-10004-00	GF\Advertising\Canvassing\-	7/5/2018	Legal Notice June 7, 2018 INV#2108-49389	\$118.13
JACQUELINE SCHULZ	1-01-351-10004-00	GF\Travel-local mileage\Canvassin	7/5/2018	Travel for elections trainings May through June 2018	\$180.29
				Sub Total:	\$298.42
Line Item 10005 Legal					
LAW OFFICE OF KEVIN GAVIN	1-01-300-10005-00	GF\Solicitor\Legal\-	7/5/2018	LEGAL: JUNE 2018	\$9,560.00
				Sub Total:	\$9,560.00
Line Item 20001 Finance					
GARY NORMAN EGGEMAN	1-01-320-20001-00	GF\Claims Exp\Finance\-	7/5/2018	FINANCE: CLAIMS	\$670.78
				Sub Total:	\$670.78
Line Item 20003 IT					
JKS TECHNOLOGIES	1-01-310-20003-00	GF\IT Serv\IT\-	7/5/2018	IT: FIRE APR & MAY	\$677.25
				Sub Total:	\$677.25
Line Item 31001 Police					
24 TRAUMA	1-01-311-31001-00	GF\Janitorial\Custodial Serv\Police\	7/5/2018	sanitize and clean cell	\$75.00
ANDREA'S POLICE SUPPLY, INC.	1-01-421-31001-00	GF\Police Recruit\Police\-	7/5/2018	recruit uniform/equip Thulier	\$1,099.69
ANDREA'S POLICE SUPPLY, INC.	1-01-421-31001-00	GF\Police Recruit\Police\-	7/5/2018	Recruit uniform/equip Austin S.	\$1,099.69
FIRST FORD INC	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\-	7/5/2018	transmission replacement pd8	\$4,326.09
HODGES BADGE CO INC	1-01-499-31001-00	GF\Misc Exp\Police\-	7/5/2018	cherry engraved plaque - cranson	\$74.50
INTERNATIONAL ASSOCIATION OF	1-01-352-31001-00	GF\Professional Dev\Police\-	7/5/2018	annual conference registration IACP	\$425.00
NATIONAL ASSOCIATION OF	1-01-353-31001-00	GF\Membership & Sub\Police\-	7/5/2018	membership dues for National Ass. Of Chief of Police	\$60.00
RALCO ELECTRIC, INC.	1-01-345-31001-00	GF\Bldgs/Grounds Repair\Maint\Po	7/5/2018	generator work due to power outage	\$334.50
ROGER WILLIAMS UNIVERSITY	1-01-352-31001-00	GF\Professional Dev\Police\-	7/5/2018	Quinn Tuition	\$4,468.00
RTG, INC, dba SUBWAY	1-01-499-31001-00	GF\Misc Exp\Police\-	7/5/2018	prisoner meals	\$35.00
WB MASON CO INC	1-01-330-31001-00	GF\Office Supply & Eq\Police\-	7/5/2018	business cards	\$592.15
				Sub Total:	\$12,589.62

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Line Item 31005 Harbormaster					
AQUIDNECK MOORING COMPANY	1-01-424-31005-00	GF\Regulatory Buoy\Harbormaster\	7/5/2018	buoy installation	\$1,300.00
AQUIDNECK MOORING COMPANY	1-01-424-31005-00	GF\Regulatory Buoy\Harbormaster\	7/5/2018	buoy maintenance and parts	\$714.00
AQUIDNECK MOORING COMPANY	1-01-424-31005-00	GF\Regulatory Buoy\Harbormaster\	7/5/2018	buoy purchase	\$1,500.00
AQUIDNECK MOORING COMPANY	1-01-424-31005-00	GF\Regulatory Buoy\Harbormaster\	7/5/2018	buoy purchase	\$1,400.00
DON'S MARINE, INC.	1-01-341-31005-00	GF\Boat Repair\Maint\Harbormaste	7/5/2018	boatbuckle winch strap	\$27.70
MARITIME SOLUTIONS INC	1-01-341-31005-00	GF\Boat Repair\Maint\Harbormaste	7/5/2018	power trim-tilt	\$97.36
MARITIME SOLUTIONS INC	1-01-341-31005-00	GF\Boat Repair\Maint\Harbormaste	7/5/2018	metal anode	\$136.32
				Sub Total:	\$5,175.38
 Line Item 54002 Melville Park					
SOLITUDE LAKE MANAGEMENT	1-01-460-54002-00	GF\Pond 1\Melville Park\	7/5/2018	MELVILLE PARK: POND 1	\$600.00
				Sub Total:	\$600.00
 Line Item 71002 Police Station					
ABM GROUP LLC	1-99-750-71002-00	Town CIP\Town CIP\Police Station\	7/5/2018	CIP: POLICE STATION	\$5,600.00
				Sub Total:	\$5,600.00
 Line Item 75000 TS					
JR VINAGRO CORPORATION	1-88-380-75000-00	Transfer Station\Waste Disposa\T	7/5/2018	TRANSFER STATION	\$1,872.28
JR VINAGRO CORPORATION	1-88-380-75000-00	Transfer Station\Waste Disposa\T	7/5/2018	TRANSFER STATION	\$2,254.50
JR VINAGRO CORPORATION	1-88-380-75000-00	Transfer Station\Waste Disposa\T	7/5/2018	TRANSFER STATION	\$1,939.63
JR VINAGRO CORPORATION	1-88-380-75000-00	Transfer Station\Waste Disposa\T	7/5/2018	TRANSFER STATION	\$2,266.75
JR VINAGRO CORPORATION	1-88-380-75000-00	Transfer Station\Waste Disposa\T	7/5/2018	TRANSFER STATION	\$200.00
				Sub Total:	\$8,533.16
 Line Item 81019 Hathaway Windows Replacem					
MARINO CONSTRUCTION, LLC	1-98-760-81019-00	School CIP\School CIP\Hathaway	7/5/2018	SCHOOL CIP: HATHAWAY WINDOWS	\$28,975.00
				Sub Total:	\$28,975.00
				Batch BILLS FY17	\$74,579.15

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Grand Total: \$74,579.15

Reviewed

Debra Mills 7/3/18