

Bill List Expenditures  
Town of Portsmouth 2017-2018

Vendor	Account Number		Date	Description	Amount
<b>Line Item 10003 Town Clerk</b>					
CORE BUSINESS TECHNOLOGIES	1-01-330-10003-00	GF\Office Supply & Eq\Town Clerk\	7/11/2018	4/1/18-6/30/18 PRINTER METER READING	\$90.54
PITNEY BOWES	1-01-330-10003-00	GF\Office Supply & Eq\Town Clerk\	7/11/2018	Pitney Bowes 5/1/18-7/30/18	\$896.61
				Sub Total:	\$987.15
<b>Line Item 10004 Canvassing</b>					
THE ALLIED GROUP INC	1-01-402-10004-00	GF\Election Exp\Canvassing\	7/11/2018	Invoice 220321; pollbook label sheets	\$400.00
WB MASON CO INC	1-01-324-10004-00	GF\Printing\Canvassing\	7/11/2018	HP LaserJet cartridges & labels	\$19.10
WB MASON CO INC	1-01-324-10004-00	GF\Printing\Canvassing\	7/11/2018	HP LaserJet cartridges & labels	\$458.23
WB MASON CO INC	1-01-330-10004-00	GF\Office Supply & Eq\Canvassing\	7/11/2018	Invoice I56271910	\$43.30
WB MASON CO INC	1-01-330-10004-00	GF\Office Supply & Eq\Canvassing\	7/11/2018	Invoice I56269533	\$87.68
				Sub Total:	\$1,008.31
<b>Line Item 10005 Legal</b>					
URSILLO, TEITZ & RITCH, LTD.	1-01-303-10005-00	GF\Labor Arb & Negotiation\Legal\	7/11/2018	LEGAL: LABOR MATTERS	\$3,609.00
				Sub Total:	\$3,609.00
<b>Line Item 10010 Planner</b>					
FALL RIVER MODERN PRINTING C	1-01-330-10010-00	GF\Office Supply & Eq\Planner\	7/11/2018	Business Cards	\$39.00
FALL RIVER MODERN PRINTING C	1-01-446-10010-00	GF\Wastewater Mgt\Planner\	7/11/2018	Envelopes - Wastwater Management	\$67.25
THE NEWPORT DAILY NEWS	1-01-326-10010-00	GF\Advertising\Planner\	7/11/2018	CDBG Public Hearing Advertising	\$282.71
				Sub Total:	\$388.96
<b>Line Item 20001 Finance</b>					
FALL RIVER MODERN PRINTING C	1-01-330-20001-00	GF\Office Supply & Eq\Finance\	7/11/2018	FINANCE: OFFICE SUPPLIES, MILLS	\$96.00
LIPTAK SIGNS	1-01-320-20001-00	GF\Claims Exp\Finance\	7/11/2018	CLAIMS: 50% BALANCE DUE	\$4,357.50
THE ANGELL PENSION GROUP IN	1-01-305-20001-00	GF\Prof/Contact Serv\Finance\	7/11/2018	PROF SERVICES: FLEX BEN PLAN	\$475.00
THE NEWPORT DAILY NEWS	1-01-326-20001-00	GF\Advertising\Finance\	7/11/2018	FINANCE: FY19 BUDGET ADVERTISING	\$364.50
THE NEWPORT DAILY NEWS	1-01-326-20001-00	GF\Advertising\Finance\	7/11/2018	FINANCE: FY19 BUDGET ADVERTISING	\$121.50
				Sub Total:	\$5,414.50
<b>Line Item 20003 IT</b>					
JKS TECHNOLOGIES	1-01-310-20003-00	GF\IT Serv\IT\	7/11/2018	IT: DPW MAY	\$561.75
				Sub Total:	\$561.75

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<b>Line Item 20004 HR</b>					
OCCUPATIONAL HEALTH CENTER	1-01-312-20004-00	7/11/2018	GF\Testing\HR\	HR: TESTING	\$181.00
WB MASON CO INC	1-01-330-20004-00	7/11/2018	GF\Office Supply & Eq\HR\	HR: OFFICE SUPPLIES	\$130.30
				Sub Total:	\$311.30
<b>Line Item 31004 Animal Cont</b>					
STAPLES CREDIT PLAN	1-01-330-31004-00	7/11/2018	GF\Office Supply & Eq\Animal Cont	ANIMAL CONTROL: OFFICE SUPPLIES	\$13.08
				Sub Total:	\$13.08
<b>Line Item 33001 DPW</b>					
COASTAL ELECTRIC INC.	1-01-345-33001-11	7/11/2018	GF\Bldgs/Grounds Repair\Maint\DPW	Labor and material - Town Hall - Shut down fire alarm system to allow the sprinkler company to replace the back flow. Returned to reset system and to reset wires from old tamper switches	\$406.20
KAHN TRACTOR & EQUIPMENT IN	1-01-342-33001-00	7/11/2018	GF\Equip Repair\Maint\DPW\	Freight	\$19.02
KAHN TRACTOR & EQUIPMENT IN	1-01-342-33001-00	7/11/2018	GF\Equip Repair\Maint\DPW\	Water Pump	\$638.25
KAHN TRACTOR & EQUIPMENT IN	1-01-342-33001-00	7/11/2018	GF\Equip Repair\Maint\DPW\	Gasket	\$1.61
KAHN TRACTOR & EQUIPMENT IN	1-01-342-33001-00	7/11/2018	GF\Equip Repair\Maint\DPW\	Adjuster	\$135.70
KAHN TRACTOR & EQUIPMENT IN	1-01-342-33001-00	7/11/2018	GF\Equip Repair\Maint\DPW\	Pulley	\$24.15
KAHN TRACTOR & EQUIPMENT IN	1-01-342-33001-00	7/11/2018	GF\Equip Repair\Maint\DPW\	Thrms	\$24.15
KAHN TRACTOR & EQUIPMENT IN	1-01-342-33001-00	7/11/2018	GF\Equip Repair\Maint\DPW\	Gasket	\$1.50
KAHN TRACTOR & EQUIPMENT IN	1-01-342-33001-00	7/11/2018	GF\Equip Repair\Maint\DPW\	Pulley	\$52.90
KAHN TRACTOR & EQUIPMENT IN	1-01-342-33001-00	7/11/2018	GF\Equip Repair\Maint\DPW\	Hose	\$10.35
KAHN TRACTOR & EQUIPMENT IN	1-01-342-33001-00	7/11/2018	GF\Equip Repair\Maint\DPW\	Hose	\$27.60
LB CORP. dba TIVERTON MATERIA	1-01-397-33001-00	7/11/2018	GF\Road Maintenance\DPW\	Unit = Tons 4-6 inch stone (rip rap)	\$174.69
NAPA AUTO PARTS	1-01-342-33001-00	7/11/2018	GF\Equip Repair\Maint\DPW\	Various Parts	\$548.80
NAPA AUTO PARTS	1-01-342-33001-00	7/11/2018	GF\Equip Repair\Maint\DPW\	Various Parts	\$2.49
NORTH-EASTERN TREE SERVICE,	1-01-392-33001-00	7/11/2018	GF\Tree Maint\DPW\	Tree Service at Bristol Farm Common and 24 Greenfield Street	\$2,000.00
TOM'S LAWN & GARDEN EQUIP	1-01-342-33001-00	7/11/2018	GF\Equip Repair\Maint\DPW\	.105 Line	\$27.99
TOM'S LAWN & GARDEN EQUIP	1-01-342-33001-00	7/11/2018	GF\Equip Repair\Maint\DPW\	Plug	\$2.07
TRAFFIC SIGNS & SAFETY INC	1-01-386-33001-00	7/11/2018	GF\Street Signs\DPW\	Speed Bump Ahead	\$40.00
WASTE MANAGEMENT OF RI, INC	1-01-345-33001-11	7/11/2018	GF\Bldgs/Grounds Repair\Maint\DP	TOWN HALL: RECYCLING	\$28.19
				Sub Total:	\$4,165.66
<b>Line Item 33002 Bldg Inspection</b>					
A&R MARINE CORP	1-01-350-33002-00	7/11/2018	GF\PI Transport-ferry\Bldg Inspecti	Prudence Island Trip	\$75.80
				Sub Total:	\$75.80

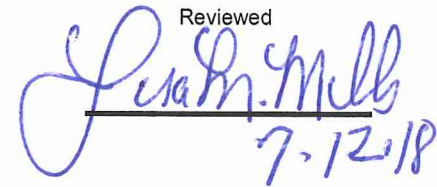
Vendor	Account Number		Date	Description	Amount
<b>Line Item 54003 Glen Park Comm</b>					
ELIZABETH A MARTIN	1-01-345-54003-00	GF\Bldgs/Grounds Repair/Maint\GI	7/11/2018	GLEN PARK: 7 CLEANINGS, 8HRS	\$200.00
Sub Total:					\$200.00
<b>Line Item 54004 GMH</b>					
ALL ISLAND LANDSCAPE, INC.	1-90-466-54004-00	GMH\GMH Grounds\GMH\	7/11/2018	MANOR HOUSE: GROUNDS	\$700.00
CATHERINE WILKINSON	1-90-466-54004-00	GMH\GMH Grounds\GMH\	7/11/2018	MANOR HOUSE: GROUND MAINT	\$100.09
JKS TECHNOLOGIES	1-90-337-54004-00	GMH\IT Equipment\GMH\	7/11/2018	MANOR HOUSE: IT	\$504.00
NEW ENGLAND TREE PRESERVAT	1-90-754-54004-00	GMH\GMH Capital\GMH\	7/11/2018	MANOR HOUSE CIP: GROUNDS	\$4,250.00
NEWPORT PROPANE, INC	1-90-378-54004-00	GMH\Propane\GMH\	7/11/2018	MANOR HOUSE: PROPANE	\$240.08
THE KNOT, INC	1-90-326-54004-00	GMH\Advertising\GMH\	7/11/2018	MANOR HOUSE: ADVERTISING	\$1,950.00
Sub Total:					\$7,744.17
<b>Line Item 54005 Recreation</b>					
NEWPORT TENT COMPANY, INC.	1-01-330-54005-00	GF\Office Supply & Eq\Recreation\	7/11/2018	Tent for Summer Camp	\$1,200.00
SHAMROCK SCREEN PRINTING	1-01-330-54005-00	GF\Office Supply & Eq\Recreation\	7/11/2018	T shirts for beach staff	\$187.90
THIELSCH ENGINEERING, INC.	1-01-305-54005-00	GF\Prof/Contact Serv\Recreation\	7/11/2018	Sandy point Water testing	\$95.00
THIELSCH ENGINEERING, INC.	1-01-305-54005-00	GF\Prof/Contact Serv\Recreation\	7/11/2018	Sandy point Water testing	\$190.00
WENDY BULK	1-01-333-54005-00	GF\Beach Supplies\Recreation\	7/11/2018	Beach and Camp supplies	\$185.62
Sub Total:					\$1,858.52
<b>Line Item 70200 Tax Sales-Ad</b>					
THE NEWPORT DAILY NEWS	2-07-603-70200-00	Reimb Accts\Tax Sale-Ad\Tax Sale	7/11/2018	TAX SALE: ADVERTISING	\$1,189.08
Sub Total:					\$1,189.08
<b>Line Item 71002 Police Station</b>					
BENTLEY BUILDERS LLC	1-99-750-71002-00	Town CIP\Town CIP\Police Station\	7/11/2018	CIP: POLICE STATION	\$908,643.65
Sub Total:					\$908,643.65
<b>Line Item 71009 PI Paving</b>					
VANASSE HANGEN BRUSTLIN INC	1-99-752-71009-00	Town CIP\Paving-Non PR\PI Pavin	7/11/2018	CIP: PI PAVING	\$10,348.30
Sub Total:					\$10,348.30
<b>Line Item 73000 Grants</b>					
VANASSE HANGEN BRUSTLIN INC	1-41-871-73000-00	RIEMA-PDM\Grant Exp-Non PR\Gr	7/11/2018	HAZARD MITIGATION PLAN	\$4,687.50
Sub Total:					\$4,687.50

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<b>Line Item 75000 TS</b>				
RI RESOURCE RECOVERY CORPO	1-88-380-75000-00	7/11/2018	Transfer Station\Waste Disposal\T TRANSFER STATION	\$6,949.89
				Sub Total: <u>\$6,949.89</u>
<b>Line Item 76110 Pass-thru Town</b>				
POINT SOFTWARE	1-07-855-76110-00	7/11/2018	Reimb Accts\Bldg Permitting\Pass-t BLDG INSP: JUNE SOFTWARE FEE	\$2,190.00
				Sub Total: <u>\$2,190.00</u>
<b>Line Item 77000 Debt Service</b>				
ZIONS FIRST NATIONAL BANK	1-01-730-77000-00	7/11/2018	GF\Bond Admin Fee\Debt Service\ BOND ADMIN FEE: GO REF 2013B	\$350.00
				Sub Total: <u>\$350.00</u>
<b>Batch BILLS FY18</b>				<b>\$960,696.62</b>

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Grand Total: \$960,696.62

Reviewed  
  
7.12.18