

Bill List Expenditures
Town of Portsmouth 2018-2019

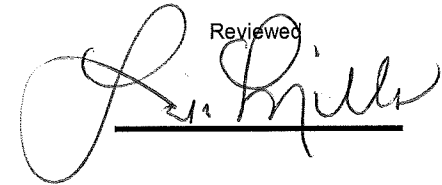
Vendor	Account Number		Date	Description	Amount
Line Item 10003 Town Clerk					
GENERAL CODE CORP	1-01-412-10003-00	GF\Codification of Ordinances\Tow	2/7/2019	eCode360 Annual Maintenance	\$1,195.00
				Sub Total:	\$1,195.00
Line Item 10008 Boards & Comm					
DAVID REISE	1-01-324-10008-00	GF\Printing\Boards & Comm\-	2/7/2019	Map Printing for the Conservation Commission	\$65.48
				Sub Total:	\$65.48
Line Item 20001 Finance					
FEDERAL PROCESSING REGISTR	1-01-353-20001-00	GF\Membership & Sub\Finance\-	2/7/2019	FINANCE: SAM 2YR RENEWAL	\$599.00
HAGUE, SAHADY & CO	1-01-307-20001-00	GF\Auditing Serv\Finance\-	2/7/2019	AUDIT: YE 6/30/18, 40% TOWN PORTION	\$22,640.00
				Sub Total:	\$23,239.00
Line Item 20002 Tax					
FALL RIVER MODERN PRINTING C	1-01-451-20002-00	GF\Tax Assess Brd Review\Tax\-	2/7/2019	TAX BD OF REV: NAME PLATE	\$21.75
				Sub Total:	\$21.75
Line Item 20004 HR					
WB MASON CO INC	1-01-330-20004-00	GF\Office Supply & Eq\HR\-	2/7/2019	HR: OFFICE SUPPLIES	\$75.68
				Sub Total:	\$75.68

Vendor	Account Number		Date	Description	Amount
Line Item 31001 Police					
AAA POLICE SUPPLY	1-01-358-31001-00	GF\Firearm Training\Police\-	2/7/2019	targets, ammunition etc.	\$2,937.00
AAA POLICE SUPPLY	1-01-421-31001-00	GF\Police Recruit\Police\-	2/7/2019	oc spray recruits	\$64.75
ALLISON M. O'CONNOR	1-01-354-31001-00	GF\Professional Dev-CPE\Police\-	2/7/2019	Oconnor books college	\$81.84
ATLANTIC TACTICAL	1-01-421-31001-00	GF\Police Recruit\Police\-	2/7/2019	glock holster	\$156.06
B & H PHOTO VIDEO	1-01-347-31001-00	GF\Equip-Radio Other\Police\-	2/7/2019	dispatch surveill. Tvs and mounts	\$1,128.34
FIREX, INC.	1-01-345-31001-00	GF\Bldgs/Grounds Repair\Maint\Po	2/7/2019	fire extinguishers serviced	\$278.00
GLOCK PROFESSIONAL, INC	1-01-359-31001-00	GF\Training\Police\-	2/7/2019	armorer s course powers	\$250.00
INTERSTATE ARMS CORP	1-01-358-31001-00	GF\Firearm Training\Police\-	2/7/2019	new glock firearms and holsters	\$2,062.50
INTERSTATE ARMS CORP	1-01-421-31001-00	GF\Police Recruit\Police\-	2/7/2019	recruit glocks and trainer glock	\$1,050.40
SHI INTERNATIONAL CORP	1-01-429-31001-00	GF\Prof/Contract Serv-Computer\P	2/7/2019	label writer, two comps	\$2,039.00
STATE OF RHODE ISLAND	1-01-420-31001-00	GF\Fingerprinting Serv\Police\-	2/7/2019	December 2018 fingerprinting	\$510.00
TNT CLEANING SERVICES, INC.	1-01-311-31001-00	GF\Janitorial/Custodial Serv\Police\	2/7/2019	january 2019 custodian services	\$2,426.66
WB MASON CO INC	1-01-330-31001-00	GF\Office Supply & Eq\Police\-	2/7/2019	office supplies	\$287.45
WB MASON CO INC	1-01-330-31001-00	GF\Office Supply & Eq\Police\-	2/7/2019	box storage	\$415.60
WB MASON CO INC	1-01-330-31001-00	GF\Office Supply & Eq\Police\-	2/7/2019	battery order	\$69.76
				Sub Total:	\$13,757.36
Line Item 31002 PI Sp Service					
PORTSMOUTH ACE HARDWARE	1-01-340-31002-00	GF\Vehicle Repair\Maint\PI Sp Ser	2/7/2019	pi expedition key	\$79.99
				Sub Total:	\$79.99
Line Item 31003 Fire					
COASTAL ELECTRIC INC.	1-01-345-31003-00	GF\Bldgs/Grounds Repair\Maint\Fir	2/7/2019	Electrical repairs at Fire Station.	\$481.20
DePAUL DIESEL SERVICE, INC.	1-01-340-31003-00	GF\Vehicle Repair\Maint\Fire\-	2/7/2019	Repairs to Engine 1, Rescue 3 & Squad 1	\$572.50
DePAUL DIESEL SERVICE, INC.	1-01-340-31003-00	GF\Vehicle Repair\Maint\Fire\-	2/7/2019	Repairs to Engine 1, Rescue 3 & Squad 1	\$425.15
DePAUL DIESEL SERVICE, INC.	1-01-340-31003-00	GF\Vehicle Repair\Maint\Fire\-	2/7/2019	Repairs to Engine 1, Rescue 3 & Squad 1	\$180.84
DePAUL DIESEL SERVICE, INC.	1-01-340-31003-00	GF\Vehicle Repair\Maint\Fire\-	2/7/2019	Repairs to Engine 1, Rescue 3 & Squad 1	\$45.00
DePAUL DIESEL SERVICE, INC.	1-01-340-31003-00	GF\Vehicle Repair\Maint\Fire\-	2/7/2019	Repairs to Engine 1, Rescue 3 & Squad 1	\$560.49
DON'S MARINE, INC.	1-01-340-31003-00	GF\Vehicle Repair\Maint\Fire\-	2/7/2019	Repairs to Marine 4 (Parker Boat).	\$394.17
PORTSMOUTH ACE HARDWARE	1-01-345-31003-00	GF\Bldgs/Grounds Repair\Maint\Fir	2/7/2019	Maintenance supplies for Fire Station.	\$9.99
PORTSMOUTH ACE HARDWARE	1-01-345-31003-00	GF\Bldgs/Grounds Repair\Maint\Fir	2/7/2019	Maintenance supplies for Fire Station.	\$41.98
RITBA E-ZPASS	1-01-340-31003-00	GF\Vehicle Repair\Maint\Fire\-	2/7/2019	Toll Fee - Car 3 Fire Marshal Vehicle	\$10.00
RITBA E-ZPASS	1-01-340-31003-00	GF\Vehicle Repair\Maint\Fire\-	2/7/2019	Toll Fee - Car 3 Fire Marshal Vehicle	\$10.00
THE DAWSON GROUP	1-01-316-31003-00	GF\Ambulance Billing\Fire\-	2/7/2019	Ambulance Billing Fee Nov & Dec 2018	\$6,652.60
THE DAWSON GROUP	1-01-316-31003-00	GF\Ambulance Billing\Fire\-	2/7/2019	Ambulance Billing Fee Nov & Dec 2018	\$2,619.86
UNIFIRST CORPORATION	1-01-345-31003-00	GF\Bldgs/Grounds Repair\Maint\Fir	2/7/2019	Maintenance supplies and equipment for Fire Station.	\$95.68
				Sub Total:	\$12,099.46

Vendor	Account Number		Date	Description	Amount
Line Item 33001 DPW					
CHAMPION SALT LLC	1-01-388-33001-00	GF\Snow Removal Mat\DPW\-	2/7/2019	204.26 tons of salt at 47.75 per ton	\$9,753.42
COASTAL ELECTRIC INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\DP	2/7/2019	Install conduit and power for new sump pump at Glen Farm stables	\$410.45
COASTAL ELECTRIC INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\DP	2/7/2019	Replaced radio master box battery	\$36.00
DAPONTE'S LANDSCAPING SERVI	1-01-391-33001-00	GF\Grass Cutting\DPW\-	2/7/2019	Monthly grounds maintenance bill 2 of 3	\$23,751.66
DEPT. OF LABOR & TRAINING (R.I.	1-01-352-33001-00	GF\Professional Dev\DPW\-	2/7/2019	Hydraulic Crane and Excavation Liscense	\$120.00
DOGGIES DOO	1-01-345-33001-86	GF\Bldgs/Grounds Repair\Maint\DP	2/7/2019	Clean up 1/7, 1/14, 1/21 and 1/28 Dog Park	\$35.00
DOGGIES DOO	1-01-345-33001-86	GF\Bldgs/Grounds Repair\Maint\DP	2/7/2019	Clean up 1/7, 1/14, 1/21 and 1/28 Dog Park	\$35.00
DOGGIES DOO	1-01-345-33001-86	GF\Bldgs/Grounds Repair\Maint\DP	2/7/2019	Clean up 1/7, 1/14, 1/21 and 1/28 Dog Park	\$35.00
DOGGIES DOO	1-01-345-33001-86	GF\Bldgs/Grounds Repair\Maint\DP	2/7/2019	Clean up 1/7, 1/14, 1/21 and 1/28 Dog Park	\$35.00
DONOVAN & SONS INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\DP	2/7/2019	Labor and material for ladies room first floor town hall	\$178.58
GRAINGER INC	1-01-335-33001-00	GF\Prof Equipment\DPW\-	2/7/2019	High Visibility Vests	\$76.58
KAHN TRACTOR & EQUIPMENT IN	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\-	2/7/2019	Muffler for back hoe Prudence Island	\$147.96
LACAVAL & SOWERSBY INC	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\-	2/7/2019	PB Blaster	\$47.88
NAPA AUTO PARTS	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\-	2/7/2019	Various parts for January 2019	\$64.94
NAPA AUTO PARTS	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\-	2/7/2019	Various parts for January 2019	\$603.73
NAPA AUTO PARTS	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\-	2/7/2019	Various parts for January 2019	\$239.30
NAPA AUTO PARTS	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\-	2/7/2019	Various parts for January 2019	\$22.18
NAPA AUTO PARTS	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\-	2/7/2019	Various parts for January 2019	\$65.86
NORTHEAST ENGINEERS &	1-01-467-33001-83	GF\Landfill\DPW\TS-PI	2/7/2019	Lab Tests, Environmental Monitoring Services	\$4,410.75
NORTH-EASTERN TREE SERVICE,	1-01-392-33001-00	GF\Tree Maint\DPW\-	2/7/2019	Tree removal behind Police Dept.	\$2,680.00
PJ KEATING COMPANY	1-01-397-33001-00	GF\Road Maintenance\DPW\-	2/7/2019	11.61 Ton Green patch	\$1,625.40
RALCO ELECTRIC, INC.	1-01-345-33001-00	GF\Bldgs/Grounds Repair\Maint\DP	2/7/2019	Gen 2 Svc Annual contract Public Works	\$500.00
RALCO ELECTRIC, INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\DP	2/7/2019	Remove old voltage regulator and configure new	\$1,942.45
TJ RUSSELL CO., INC.	1-01-335-33001-00	GF\Prof Equipment\DPW\-	2/7/2019	Rag-reclaimed white t-shirt	\$94.00
TNT CLEANING SERVICES, INC.	1-01-311-33001-00	GF\Janitorial\Custodial Serv\DPW\-	2/7/2019	TOWN HALL: JAN JANITORIAL	\$1,733.33
WASTE MANAGEMENT OF RI, INC	1-01-345-33001-00	GF\Bldgs/Grounds Repair\Maint\DP	2/7/2019	TOWN HALL: RECYCLING	\$32.59
				Sub Total:	\$48,677.06
Line Item 33002 Bldg Inspection					
AMERICAN PLANNING ASSOCIATI	1-01-352-33002-00	GF\Professional Dev\Bldg Inspectio	2/7/2019	Annual APA Dues	\$565.00
				Sub Total:	\$565.00
Line Item 54004 GMH					
CATHERINE WILKINSON	1-90-330-54004-00	GMH\Office Supply & Eq\GMH\-	2/7/2019	MANOR HOUSE: SUPPLIES	\$17.10
CATHERINE WILKINSON	1-90-466-54004-00	GMH\GMH Grounds\GMH\-	2/7/2019	MANOR HOUSE: GROUNDS	\$80.64
WASTE MANAGEMENT OF RI, INC	1-90-380-54004-00	GMH\Waste Disposal\GMH\-	2/7/2019	MANOR HOUSE: WASTE DISPOSAL	\$308.37
				Sub Total:	\$406.11

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Line Item 71002 Police Station					
ABM GROUP LLC	1-99-750-71002-00	Town CIP\Town CIP\Police Station\	2/7/2019	CIP: POLICE STATION	\$5,600.00
				Sub Total:	\$5,600.00
Line Item 75000 TS					
ONE STOP BUILDING SUPPLY	1-88-345-75000-00	Transfer Station\Bldgs/Grounds Re	2/7/2019	Red Patio blocks (repair stairs)	\$8.40
PORTSMOUTH ACE HARDWARE	1-88-499-75000-00	Transfer Station\Misc Exp\TS\	2/7/2019	Single sided key Guard Shack	\$7.47
TRAVERS PLUMBING & HEATING I	1-88-499-75000-00	Transfer Station\Misc Exp\TS\	2/7/2019	Porta Potty Rental	\$128.40
WESTERN OIL, INC.	1-88-499-75000-00	Transfer Station\Misc Exp\TS\	2/7/2019	200 Gallons Recycled used oil	\$44.00
				Sub Total:	\$188.27
				Batch BILLS 2/25	\$105,970.16
				Grand Total:	\$105,970.16

Reviewed


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Line Item 10001 Town Council					
WB MASON CO INC	1-01-498-10001-00	GF\Contingency Fund\Town Council	2/14/2019	8 tab dividers for civic support binders	\$28.38
WB MASON CO INC	1-01-498-10001-00	GF\Contingency Fund\Town Council	2/14/2019	1/2 in white binders for civic support	\$13.75
				Sub Total:	\$42.13
Line Item 10002 Town Admin					
STAPLES BUSINESS ADVANTAGE	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	2/14/2019	3 tab manila folders 100 pk	\$4.27
STAPLES BUSINESS ADVANTAGE	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	2/14/2019	hp 305a cyan toner cartridge	\$102.11
STAPLES BUSINESS ADVANTAGE	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	2/14/2019	hp 305a yellow toner cartridge	\$102.11
STAPLES BUSINESS ADVANTAGE	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	2/14/2019	hp 305a magenta toner cartridge	\$102.11
STAPLES BUSINESS ADVANTAGE	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	2/14/2019	hp 305x high yield black toner cartridge	\$85.68
STAPLES BUSINESS ADVANTAGE	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	2/14/2019	steno books 12 pk	\$6.64
STAPLES BUSINESS ADVANTAGE	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	2/14/2019	AAA batteries 4-pk	\$1.48
STAPLES BUSINESS ADVANTAGE	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	2/14/2019	1.5 better binder blu	\$6.96
STAPLES BUSINESS ADVANTAGE	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	2/14/2019	1.5 better binder red	\$6.96
STAPLES BUSINESS ADVANTAGE	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	2/14/2019	1.5 better binder green	\$6.99
STAPLES BUSINESS ADVANTAGE	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	2/14/2019	1.5 better binder yellow	\$10.49
STAPLES BUSINESS ADVANTAGE	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	2/14/2019	1.5 better binder white	\$6.96
WB MASON CO INC	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	2/14/2019	plastic file for door	\$5.94
WB MASON CO INC	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	2/14/2019	AA batteries 12-pk	\$8.71
				Sub Total:	\$457.41
Line Item 10003 Town Clerk					
CONDUENT BUSINESS SERVICES,	1-01-413-10003-00	GF\Land Evid Doc Processing\Tow	2/14/2019	December Land Records	\$1,426.40
CONDUENT BUSINESS SERVICES,	1-01-413-10003-00	GF\Land Evid Doc Processing\Tow	2/14/2019	Film to Image Conversion	\$539.84
CONDUENT BUSINESS SERVICES,	1-01-413-10003-00	GF\Land Evid Doc Processing\Tow	2/14/2019	Indexing Land Evidence Volumes 12-15	\$4,940.00
JP COOKE COMPANY	1-01-411-10003-00	GF\Dog Fund\Town Clerk\	2/14/2019	Dog Tags	\$245.75
STAPLES CREDIT PLAN	1-01-330-10003-00	GF\Office Supply & Eq\Town Clerk\	2/14/2019	3 Notary Journals	\$46.77
THE NEWPORT DAILY NEWS	1-01-415-10003-00	GF\Probate Advertising\Town Clerk	2/14/2019	December Probate Ads	\$371.20
				Sub Total:	\$7,569.96
Line Item 10005 Legal					
URSILLO, TEITZ & RITCH, LTD.	1-01-303-10005-00	GF\Labor Arb & Negotiation\Legal\	2/14/2019	LEGAL: LABOR MATTERS	\$3,061.50
				Sub Total:	\$3,061.50

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Line Item 10008 Boards & Comm					
THE PROVIDENCE JOURNAL COM	1-01-326-10008-00	GF\Advertising\Boards & Comm\	2/14/2019	Zoning Board of Review - advertising	\$1,387.26
Sub Total:					\$1,387.26
Line Item 20004 HR					
IPMA	1-01-312-20004-00	GF\Testing\HR\	2/14/2019	HR: TESTING	\$640.00
RI INTERLOCAL RISK MGMT. TRUS	1-01-319-20004-00	GF\Workers Comp\HR\	2/14/2019	WORKERS COMP AJD 17-18	\$16,068.00
Sub Total:					\$16,708.00
Line Item 33001 DPW					
A&R MARINE CORP	1-01-350-33001-00	GF\PI Transport-ferry\DPW\	2/14/2019	DPW Transportation to P.I.	\$314.85
AIRGAS USA LLC	1-01-345-33001-00	GF\Bldgs/Grounds Repair/Maint\DP	2/14/2019	Lease renewal 3/1/2019 - 2/29/2020	\$178.70
ALGONQUIN PRODUCTS COMPAN	1-01-345-33001-00	GF\Bldgs/Grounds Repair/Maint\DP	2/14/2019	TR Fresh Linen dz	\$60.00
AMERICAN PUBLIC WORKS ASSO	1-01-353-33001-00	GF\Membership & Sub\DPW\	2/14/2019	APWA membership - Paul Rodrigues	\$149.50
BAGSPOT PET WASTE SOLUTION	1-01-345-33001-86	GF\Bldgs/Grounds Repair/Maint\DP	2/14/2019	Bag Spot Roll Bags	\$299.70
BRIAN WOODHEAD	1-01-388-33001-00	GF\Snow Removal Mat\IDPW\	2/14/2019	Pizza for snow storm	\$92.34
BRIAN WOODHEAD	1-01-388-33001-00	GF\Snow Removal Mat\IDPW\	2/14/2019	Soda	\$22.45
CHAMPION SALT LLC	1-01-388-33001-00	GF\Snow Removal Mat\IDPW\	2/14/2019	107.2 tons at 47.75 per ton	\$5,114.98
PORTSMOUTH ACE HARDWARE	1-01-345-33001-11	GF\Bldgs/Grounds Repair/Maint\DP	2/14/2019	Corner Brace 1 1/2	\$4.69
RALCO ELECTRIC, INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair/Maint\DP	2/14/2019	Planned maintenance agreement Police Station	\$450.00
RALCO ELECTRIC, INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair/Maint\DP	2/14/2019	Planned maintenance agreement - Town Hall	\$475.00
THE HOSE CONNECTION, INC.	1-01-342-33001-00	GF\Equip Repair/Maint\DPW\	2/14/2019	Misc. Parts, (comb nipple, crimp fitting)	\$299.73
UNITED MECHANICAL PLUMBING	1-01-345-33001-00	GF\Bldgs/Grounds Repair/Maint\DP	2/14/2019	Cleaned furnace	\$270.00
Sub Total:					\$7,731.94
Line Item 54003 Glen Park Comm					
ROSEMARY DAVIDSON	1-01-330-54003-00	GF\Office Supply & Eq\Glen Park C	2/14/2019	GLEN PARK: SUPPLIES	\$78.73
Sub Total:					\$78.73
Line Item 54004 GMH					
COX BUSINESS	1-90-325-54004-00	GMH\Telecom-Phone\GMH\	2/14/2019	MANOR HOUSE: INTERNET	\$73.54
CRYSTAL SPRING WATER CO.	1-90-330-54004-00	GMH\Office Supply & Eq\GMH\	2/14/2019	MANOR HOUSE: SUPPLIES	\$23.92
SUMMIT HEATING SERVICE, INC.	1-90-465-54004-00	GMH\GMH Building\GMH\	2/14/2019	MANOR HOUSE: BLDG MAINT	\$135.00
SUPERIOR PLUS ENERGY SERVIC	1-90-374-54004-00	GMH\Heating Fuel\GMH\	2/14/2019	MANOR HOUSE: HEATING FUEL	\$2,581.59
Sub Total:					\$2,814.05

Vendor	Account Number		Date	Description	Amount
Line Item 75000 TS					
A&R MARINE CORP	1-88-381-75000-83	Transfer Station\Recycling Remova	2/14/2019	Recycleable 2 trips	\$466.45
PATRIOT DISPOSAL COMPANY, IN	1-88-380-75000-00	Transfer Station\Waste Disposal\T	2/14/2019	TRANSFER STATION: NOVEMBER	\$46,409.57
PATRIOT DISPOSAL COMPANY, IN	1-88-380-75000-00	Transfer Station\Waste Disposal\T	2/14/2019	TRANSFER STATION: DECEMBER	\$45,243.60
RI RESOURCE RECOVERY CORPO	1-88-380-75000-00	Transfer Station\Waste Disposal\T	2/14/2019	TRANSFER STATION	\$7,375.08
Sub Total:					\$99,494.70
Line Item 76100 Pass-thru PR					
THE SEGAL COMPANY INC.	1-06-830-76100-00	Non-Approp\Pension/Annuity/Term\	2/14/2019	1/1/18 ACTUARIAL & 6/30/18 GASB	\$36,000.00
Sub Total:					\$36,000.00
Line Item 76110 Pass-thru Town					
POINT SOFTWARE	1-07-855-76110-00	Reimb Accts\Bldg Permitting\Pass-t	2/14/2019	BLDG INSP: JAN SOFTWARE FEE	\$1,380.00
Sub Total:					\$1,380.00
Batch BILLS 2.25					\$176,725.68
Grand Total:					\$176,725.68

Reviewed

