

Vendor	Account Number		Date	Description	Amount
Line Item 31001 Police					
CYBER COMM INC.	1-01-348-31001-00	GF\Emergency Radio Repair\Maint\	2/21/2019	radio issues in three vehicles, PD8, PD6, ACO vehicle	\$200.00
FALL RIVER MODERN PRINTING C	1-01-335-31001-00	GF\Prof Equipment\Police\-	2/21/2019	notary stamps (new requirement)	\$509.00
FBI-LEEDA	1-01-352-31001-00	GF\Professional Dev\Police\-	2/21/2019	FBI LEEDA dues	\$50.00
FIRST FORD INC	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\-	2/21/2019	PD7 switch assembly	\$77.17
GUARDIAN TRACKING, LLC	1-01-314-31001-00	GF\Software Support\Police\-	2/21/2019	annual subscription to guardian tracking software - early intervention tracking	\$1,385.00
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\-	2/21/2019	vehicle maintenance orders	\$47.88
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\-	2/21/2019	vehicle maintenance orders	\$120.52
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\-	2/21/2019	vehicle maintenance orders	(\$36.00)
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\-	2/21/2019	vehicle maintenance orders	\$44.99
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\-	2/21/2019	vehicle maintenance orders	\$136.08
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\-	2/21/2019	vehicle maintenance orders	\$129.24
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\-	2/21/2019	vehicle maintenance orders	\$136.08
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\-	2/21/2019	vehicle maintenance orders	\$18.98
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\-	2/21/2019	vehicle maintenance orders	\$130.86
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\-	2/21/2019	vehicle maintenance orders	\$46.13
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\-	2/21/2019	vehicle maintenance orders	\$43.99
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\-	2/21/2019	vehicle maintenance orders	\$136.08
RALCO ELECTRIC, INC.	1-01-345-31001-00	GF\Bldgs/Grounds Repair\Maint\Po	2/21/2019	generator service call to bring power to new building	\$503.75
SHI INTERNATIONAL CORP	1-01-429-31001-00	GF\Prof/Contract Serv-Computer\P	2/21/2019	Multifunction Printer (new dispatch area)	\$649.00
ULINE, INC.	1-01-335-31001-00	GF\Prof Equipment\Police\-	2/21/2019	traffic cone purchase, Trust grant will reimbursement	\$964.03
Sub Total:					\$5,292.78
Line Item 31002 PI Sp Service					
A&R MARINE CORP	1-01-350-31002-00	GF\PI Transport-ferry\PI Sp Service	2/21/2019	Police Explorer transport	\$31.30
Sub Total:					\$31.30

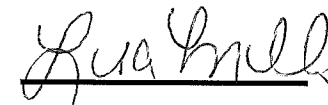
Bill List Expenditures
Town of Portsmouth 2018-2019

Vendor	Account Number	Date	Description	Amount
Line Item 31003 Fire				
CLINICAL ONE HOME MEDICAL	1-01-334-31003-00	2/21/2019	GF\Med Supply & Eq\Fire\-	EMS supplies and equipment for EMS units. \$599.66
CLINICAL ONE HOME MEDICAL	1-01-334-31003-00	2/21/2019	GF\Med Supply & Eq\Fire\-	Medical supplies and equipment for EMS units. \$325.38
CORE BUSINESS TECHNOLOGIES	1-01-330-31003-00	2/21/2019	GF\Office Supply & Eq\Fire\-	monthly printer contract \$167.07
HENRY'S TIRE SERVICE, INC.	1-01-340-31003-00	2/21/2019	GF\Vehicle Repair\Maint\Fire\-	Tires for Engine 1 \$1,780.00
ISLAND RUBBISH SERVICE INC.	1-01-345-31003-00	2/21/2019	GF\Bldgs/Grounds Repair\Maint\Fir	Rubbish removal service for PFD \$130.00
NAPA AUTO PARTS	1-01-340-31003-00	2/21/2019	GF\Vehicle Repair\Maint\Fire\-	Vehicle maintenance supplies for R2 & R3. \$87.92
NAPA AUTO PARTS	1-01-340-31003-00	2/21/2019	GF\Vehicle Repair\Maint\Fire\-	Vehicle maintenance supplies for R2 & R3. \$162.62
PHIL'S PROPANE	1-01-373-31003-00	2/21/2019	GF\Natural Gas\Fire\-	gas for fire station \$40.30
PHIL'S PROPANE	1-01-373-31003-00	2/21/2019	GF\Natural Gas\Fire\-	gas for fire station \$37.42
RITBA E-ZPASS	1-01-340-31003-00	2/21/2019	GF\Vehicle Repair\Maint\Fire\-	tolling fees \$10.00
RITBA E-ZPASS	1-01-340-31003-00	2/21/2019	GF\Vehicle Repair\Maint\Fire\-	tolling fees \$10.00
RITBA E-ZPASS	1-01-340-31003-00	2/21/2019	GF\Vehicle Repair\Maint\Fire\-	tolling fees \$10.00
RITBA E-ZPASS	1-01-340-31003-00	2/21/2019	GF\Vehicle Repair\Maint\Fire\-	tolling fees \$10.00
SOUTHCOAST HOSPITALS GROUP	1-01-334-31003-00	2/21/2019	GF\Med Supply & Eq\Fire\-	medications for Rescue \$13.01
STAPLES CREDIT PLAN	1-01-330-31003-00	2/21/2019	GF\Office Supply & Eq\Fire\-	Office supplies for PFD administration and EMS units. \$611.40
UNIFIRST CORPORATION	1-01-345-31003-00	2/21/2019	GF\Bldgs/Grounds Repair\Maint\Fir	Fire Station maintenance supplies for the building. \$95.68
Sub Total:				\$4,090.46

Line Item 33001 DPW				
AQUIDNECK FASTENERS, INC.	1-01-342-33001-00	2/21/2019	GF\Equip Repair\Maint\DPW\-	Misc. nuts and bolts \$62.38
DEPT. OF LABOR & TRAINING (R.I.	1-01-352-33001-00	2/21/2019	GF\Professional Dev\DPW\-	Hoisting license - Jason Farias \$75.00
DEPT. OF LABOR & TRAINING (R.I.	1-01-352-33001-00	2/21/2019	GF\Professional Dev\DPW\-	Hoisting license - Michael Corvin \$75.00
DEPT. OF LABOR & TRAINING (R.I.	1-01-352-33001-00	2/21/2019	GF\Professional Dev\DPW\-	Hoisting license - Derek Andrade \$75.00
ENE SYSTEMS, INC.	1-01-345-33001-11	2/21/2019	GF\Bldgs/Grounds Repair\Maint\DP	Service call Town Clerks Office \$1,996.08
GRAINGER INC	1-01-335-33001-00	2/21/2019	GF\Prof Equipment\DPW\-	Replacement wand \$11.25
MID CITY STEEL CORP.	1-01-342-33001-00	2/21/2019	GF\Equip Repair\Maint\DPW\-	1 1/8 CR Round 12 \$82.50
MID CITY STEEL CORP.	1-01-342-33001-00	2/21/2019	GF\Equip Repair\Maint\DPW\-	1/4 x 4 flat 20 \$57.00
ONE STOP BUILDING SUPPLY	1-01-345-33001-11	2/21/2019	GF\Bldgs/Grounds Repair\Maint\DP	Alum pipe for Brown House downspouts \$1.78
ONE STOP BUILDING SUPPLY	1-01-345-33001-11	2/21/2019	GF\Bldgs/Grounds Repair\Maint\DP	Nuts and bolts \$2.08
RAVENS MARINE	1-01-345-33001-11	2/21/2019	GF\Bldgs/Grounds Repair\Maint\DP	3 foot by 6 inch x 7 Inch x 7 inch wall flap and pin \$278.50
RI PUBLIC WORKS ASSOCIATION	1-01-353-33001-00	2/21/2019	GF\Membership & Sub\DPW\-	Membership for Brian Woodhead and Paul Rodrigues \$50.00
STAPLES ADVANTAGE	1-01-345-33001-00	2/21/2019	GF\Bldgs/Grounds Repair\Maint\DP	Cases of Paper towels \$58.92
TRASK PETROLEUM EQUIPMENT	1-01-342-33001-00	2/21/2019	GF\Equip Repair\Maint\DPW\-	3/4 nozzles, Green \$93.20
TRASK PETROLEUM EQUIPMENT	1-01-342-33001-00	2/21/2019	GF\Equip Repair\Maint\DPW\-	3/4 Nozzle Black \$93.20
TRASK PETROLEUM EQUIPMENT	1-01-342-33001-00	2/21/2019	GF\Equip Repair\Maint\DPW\-	Freight \$17.98
Sub Total:				\$3,029.87

Vendor	Account Number		Date	Description	Amount
Line Item 33002 Bldg Inspection					
A&R MARINE CORP	1-01-350-33002-00	GF\PI Transport-ferry\Bldg Inspecti	2/21/2019	PRUDENCE ISLAND INSPECTIONS, ONE-WAY FARE, VEHICLE UNDER 1 TON & UNDER 18	\$62.60
NAPA AUTO PARTS	1-01-340-33002-00	GF\Vehicle Repair\Maint\Bldg Insp	2/21/2019	INTERLOCK SOLENOID & FREIGHT	\$166.51
NFPA CERTIFICATION DEPARTME	1-01-353-33002-00	GF\Membership & Sub\Bldg Inspec	2/21/2019	NFPA 101 LIFE SAFETY CODE 2018 CODE SOFTBOUND	\$109.00
NFPA CERTIFICATION DEPARTME	1-01-353-33002-00	GF\Membership & Sub\Bldg Inspec	2/21/2019	NFPA 101, LIFE SAFETY CODE 2018 SELF-ADHESIVE INDEX TABS	\$19.50
				Sub Total:	\$357.61
Line Item 54005 Recreation					
COASTAL ELECTRIC INC.	1-01-305-54005-00	GF\Prof/Contact Serv\Recreation\-	2/21/2019	Lighting and fire exits Coggesshall gym	\$450.30
COASTAL ELECTRIC INC.	1-01-305-54005-00	GF\Prof/Contact Serv\Recreation\-	2/21/2019	Lighting and fire exits Coggesshall gym	\$90.00
SUPERIOR PLUS ENERGY SERVIC	1-01-305-54005-00	GF\Prof/Contact Serv\Recreation\-	2/21/2019	Oil/heating expense for Coggesshall	\$653.68
				Sub Total:	\$1,193.98
Line Item 71002 Police Station					
BENTLEY BUILDERS LLC	1-99-750-71002-00	Town CIP\Town CIP\Police Station\	2/21/2019	CIP: POLICE STATION	\$355,167.11
				Sub Total:	\$355,167.11
Line Item 75000 TS					
BOB'S TIRE CO.	1-88-499-75000-00	Transfer Station\Misc Exp\TS\-	2/21/2019	Scrap Tires	\$43.50
LAWRENCE WASTE SERVICES	1-88-380-75000-83	Transfer Station\Waste Disposal\T	2/21/2019	Equipment rental January (trash)	\$425.00
LAWRENCE WASTE SERVICES	1-88-381-75000-83	Transfer Station\Recycling Remova	2/21/2019	Equipment rental January (recycle)	\$500.00
PATRIOT DISPOSAL COMPANY, IN	1-88-380-75000-00	Transfer Station\Waste Disposal\T	2/21/2019	TRANSFER STATION: JANUARY	\$44,507.68
				Sub Total:	\$45,476.18
				Batch BILLS 3/11	\$414,639.29
				Grand Total:	\$414,639.29

Reviewed



Bill List Expenditures
Town of Portsmouth 2018-2019

Vendor	Account Number		Date	Description	Amount
Line Item 10002 Town Admin					
CITIZENS BANK - CREDIT CARD	1-01-330-10002-00	GF\Office Supply & Eq\Town Admi	3/1/2019	TOWN ADMIN: BUDGET SUPPLIES	\$171.13
RICOH USA INC	1-01-324-10002-00	GF\Printing\Town Admin\-	3/1/2019	TOWN HALL: 2ND FLOOR COPIER	\$218.98
				Sub Total:	\$390.11
Line Item 10003 Town Clerk					
AVENU HOLDINGS, LLC	1-01-413-10003-00	GF\Land Evid Doc Processing\Tow	3/1/2019	January Land Evidence/Records	\$1,421.30
AVENU HOLDINGS, LLC	1-01-413-10003-00	GF\Land Evid Doc Processing\Tow	3/1/2019	Map Film & Laminated Prints	\$400.46
				Sub Total:	\$1,821.76
Line Item 10004 Canvassing					
WB MASON CO INC	1-01-324-10004-00	GF\Printing\Canvassing\-	3/1/2019	Invoice I63625339; secure cabinets	\$2,645.58
				Sub Total:	\$2,645.58
Line Item 10005 Legal					
LAW OFFICE OF KEVIN GAVIN	1-01-300-10005-00	GF\Solicitor\Legal\-	3/1/2019	LEGAL: FEB SOLICITOR	\$9,781.25
				Sub Total:	\$9,781.25
Line Item 20001 Finance					
CITIZENS BANK - CREDIT CARD	1-01-497-20001-00	GF\Emerg & Assistance\Finance\-	3/1/2019	EMER ASST: KOTZE, S	\$200.00
THE ANGELL PENSION GROUP IN	1-01-305-20001-00	GF\Prof/Contact Serv\Finance\-	3/1/2019	FINANCE: FLEX BENEFITS PLAN	\$375.00
				Sub Total:	\$575.00
Line Item 20002 Tax					
MUNICIPAL COLLECTIONS, INC	1-01-313-20002-00	GF\Tax Collection Serv\Tax\-	3/1/2019	Amount due for January 2019	\$655.24
WB MASON CO INC	1-01-330-20002-00	GF\Office Supply & Eq\Tax\-	3/1/2019	Self Inking Notary Stamp	\$71.40
WB MASON CO INC	1-01-330-20002-00	GF\Office Supply & Eq\Tax\-	3/1/2019	Hanging Folders	\$29.66
				Sub Total:	\$756.30
Line Item 20003 IT					
JKS TECHNOLOGIES	1-01-310-20003-00	GF\IT Serv\IT\-	3/1/2019	IT: POLICE JUL & AUG	\$5,922.00
				Sub Total:	\$5,922.00

Bill List Expenditures
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Vendor	Account Number		Date	Description	Amount
Line Item 20004 HR					
CITIZENS BANK - CREDIT CARD	1-01-330-20004-00	GF\Office Supply & Eq\HR\	3/1/2019	HR: OFFICE SUPPLIES	\$58.20
NRAAO/RIAAO 2019	1-01-353-20004-00	GF\Membership & Sub\HR\	3/1/2019	TAX: NRAAO 2019 CONFERENCE	\$275.00
OCCUPATIONAL HEALTH CENTER	1-01-312-20004-00	GF\Testing\HR\	3/1/2019	HR: TESTING	\$94.50
WB MASON CO INC	1-01-330-20004-00	GF\Office Supply & Eq\HR\	3/1/2019	HR: OFFICE SUPPLIES	\$3.82
				Sub Total:	\$431.52
Line Item 31003 Fire					
RITBA E-ZPASS	1-01-376-31003-00	GF\Gasoline\Fire\	3/1/2019		\$100.00
				Sub Total:	\$100.00
Line Item 33001 DPW					
AQUIDNECK COLLISION	1-01-342-33001-00	GF\Equip Repair/Maint\DPW\	3/1/2019	Repair truck 14	\$1,550.00
CHAMPION SALT LLC	1-01-388-33001-00	GF\Snow Removal Mat\DPW\	3/1/2019	103.14 tons salt at 47.75 per ton	\$4,924.94
CHAMPION SALT LLC	1-01-388-33001-00	GF\Snow Removal Mat\DPW\	3/1/2019	59.19 tons at 47.75 per ton	\$2,826.33
CHAMPION SALT LLC	1-01-388-33001-00	GF\Snow Removal Mat\DPW\	3/1/2019	93.59 tons at 47.75 per ton	\$4,468.92
CORE BUSINESS TECHNOLOGIES	1-01-344-33001-00	GF\Copier Repair/Maint\DPW\	3/1/2019	Quarterly copier coverage	\$87.00
ELECTRONIC ALARMS	1-01-345-33001-11	GF\Bldgs/Grounds Repair/Maint\DP	3/1/2019	TOWN HALL: MONITORING 3/1-5/31	\$251.70
ELECTRONIC ALARMS	1-01-345-33001-11	GF\Bldgs/Grounds Repair/Maint\DP	3/1/2019	TOWN HALL: ALARM	\$267.26
NORTH-EASTERN TREE SERVICE,	1-01-392-33001-00	GF\Tree Maint\DPW\	3/1/2019	Tree service (91 Water Street)	\$475.00
PORTSMOUTH ACE HARDWARE	1-01-335-33001-00	GF\Prof Equipment\DPW\	3/1/2019	Screw eyes	\$2.69
PORTSMOUTH ACE HARDWARE	1-01-335-33001-00	GF\Prof Equipment\DPW\	3/1/2019	Cup Hook	\$14.99
PORTSMOUTH ACE HARDWARE	1-01-335-33001-00	GF\Prof Equipment\DPW\	3/1/2019	Tape reflect - red	\$11.98
PORTSMOUTH ACE HARDWARE	1-01-335-33001-00	GF\Prof Equipment\DPW\	3/1/2019	Firemans nozzle	\$25.98
PORTSMOUTH ACE HARDWARE	1-01-335-33001-00	GF\Prof Equipment\DPW\	3/1/2019	Firemans nozzle	\$19.99
PORTSMOUTH ACE HARDWARE	1-01-335-33001-00	GF\Prof Equipment\DPW\	3/1/2019	Brush	\$11.99
PORTSMOUTH ACE HARDWARE	1-01-335-33001-00	GF\Prof Equipment\DPW\	3/1/2019	Telescopic pole	\$25.99
RALCO ELECTRIC, INC.	1-01-345-33001-00	GF\Bldgs/Grounds Repair/Maint\DP	3/1/2019	Generator maintenance (battery)	\$139.30
				Sub Total:	\$15,104.06
Line Item 54002 Melville Park					
WILLIAM WHITE	1-01-345-54002-00	GF\Bldgs/Grounds Repair/Maint\Me	3/1/2019	MEVILLE PK: 3/2 WINTER WALK RIBBONS	\$320.25
				Sub Total:	\$320.25

Vendor	Account Number		Date	Description	Amount
Line Item 54004 GMH					
ALL ISLAND LANDSCAPE, INC.	1-90-466-54004-00	GMH\GMH Grounds\GMH-	3/1/2019	MANOR HOUSE: GROUNDS	\$290.00
ALL ISLAND LANDSCAPE, INC.	1-90-466-54004-00	GMH\GMH Grounds\GMH-	3/1/2019	MANOR HOUSE: GROUND MAINT	\$290.00
ALL ISLAND LANDSCAPE, INC.	1-90-466-54004-00	GMH\GMH Grounds\GMH-	3/1/2019	MANOR HOUSE: GROUND MAINT	\$190.00
CATHERINE WILKINSON	1-90-330-54004-00	GMH\Office Supply & Eq\GMH-	3/1/2019	MANOR HOUSE: SUPPLIES	\$142.31
CATHERINE WILKINSON	1-90-465-54004-00	GMH\GMH Building\GMH-	3/1/2019	MANOR HOUSE: BLDG MAINT	\$308.50
JKS TECHNOLOGIES	1-90-310-54004-00	GMH\IT Serv\GMH-	3/1/2019	MANOR HOUSE: IT	\$168.00
MARSHALL ELECTRIC COMPANY, I	1-90-465-54004-00	GMH\GMH Building\GMH-	3/1/2019	MANOR HOUSE: BLDG MAINT	\$304.00
PS FURNITURE, INC	1-90-754-54004-00	GMH\GMH Capital\GMH-	3/1/2019	MH CIP: FURNITURE	\$3,000.00
				Sub Total:	\$4,692.81
Line Item 71002 Police Station					
ABM GROUP LLC	1-99-750-71002-00	Town CIP\Town CIP\Police Station\	3/1/2019	CIP: POLICE STATIONS	\$5,600.00
				Sub Total:	\$5,600.00
Line Item 75000 TS					
RAYMOND ANTAYA	1-88-381-75000-00	Transfer Station\Recycling Remova	3/1/2019	RECYCLING: 76.2 MILES	\$44.20
				Sub Total:	\$44.20
				Batch BILLS 3.11	\$48,184.84
				Grand Total:	\$48,184.84

Reviewed

Brachelle