

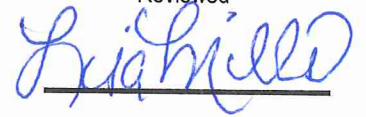
Vendor	Account Number		Date	Description	Amount
Line Item 10005 Legal					
LAW OFFICE OF KEVIN GAVIN	1-01-300-10005-00	GF\Solicitor\Legal\-	4/4/2019	SOLICITOR: MARCH	\$11,992.65
Sub Total:					\$11,992.65
Line Item 20001 Finance					
OVERHEAD DOOR COMPANY	1-01-320-20001-00	GF\Claims Exp\Finance\-	4/4/2019	DPW: DOOR 2 DAMAGE	\$1,216.59
OVERHEAD DOOR COMPANY	1-01-320-20001-00	GF\Claims Exp\Finance\-	4/4/2019	DPW: DOOR 2	\$292.09
RI INTERLOCAL RISK MGMT. TRU	1-01-322-20001-00	GF\Prop/Liab Ins\Finance\-	4/4/2019	P/L 2019 - NEW POLICE STATION	\$2,699.00
WB MASON CO INC	1-01-330-20001-00	GF\Office Supply & Eq\Finance\-	4/4/2019	FINANCE: OFFICE SUPPLIES	\$13.83
Sub Total:					\$4,221.51
Line Item 20002 Tax					
WB MASON CO INC	1-01-330-20002-00	GF\Office Supply & Eq\Tax\-	4/4/2019	Counterfeit Currency Detector Pens	\$6.36
WB MASON CO INC	1-01-330-20002-00	GF\Office Supply & Eq\Tax\-	4/4/2019	TN880 Super High-Yield Toner	\$200.68
WB MASON CO INC	1-01-330-20002-00	GF\Office Supply & Eq\Tax\-	4/4/2019	Copy Paper 8.5 x 11	\$110.40
Sub Total:					\$317.44
Line Item 20004 HR					
LISA PUGLIA	1-01-330-20004-00	GF\Office Supply & Eq\HR\-	4/4/2019	HR: SYMPATHY BASKET	\$69.53
Sub Total:					\$69.53

Vendor	Account Number	Date	Description	Amount
Line Item 33001 DPW				
ARAMARK SERVICES, INC	1-01-393-33001-00	4/4/2019	GF\Facility Mgt\DPW\-	FACILITY MGMT \$3,740.00
ATLANTIC BROOM SERVICE, INC.	1-01-388-33001-00	4/4/2019	GF\Snow Removal Mat\DPW\-	Plow Blade \$434.72
BULK LAWN & GARDEN EQUIP	1-01-342-33001-00	4/4/2019	GF\Equip Repair\Maint\DPW\-	Coupling sleeve for road saw. \$12.64
CN WOOD CO., INC.	1-01-342-33001-00	4/4/2019	GF\Equip Repair\Maint\DPW\-	SD BRM Suspension Cable \$154.91
CN WOOD CO., INC.	1-01-342-33001-00	4/4/2019	GF\Equip Repair\Maint\DPW\-	Bearing - Take up \$297.26
CN WOOD CO., INC.	1-01-342-33001-00	4/4/2019	GF\Equip Repair\Maint\DPW\-	Filt Elem Cart \$63.72
CN WOOD CO., INC.	1-01-342-33001-00	4/4/2019	GF\Equip Repair\Maint\DPW\-	Support Lwr Wtr tank \$107.74
CN WOOD CO., INC.	1-01-342-33001-00	4/4/2019	GF\Equip Repair\Maint\DPW\-	MB Driven Sprocket \$164.68
CN WOOD CO., INC.	1-01-342-33001-00	4/4/2019	GF\Equip Repair\Maint\DPW\-	Tank Pad \$33.16
CN WOOD CO., INC.	1-01-342-33001-00	4/4/2019	GF\Equip Repair\Maint\DPW\-	Fuel tank strap \$89.52
DONOVAN & SONS INC.	1-01-345-33001-11	4/4/2019	GF\Bldgs/Grounds Repair\Maint\DPW\-	Repair leaking watercloset in second floor ladies room \$192.58
DONOVAN & SONS INC.	1-01-345-33001-11	4/4/2019	GF\Bldgs/Grounds Repair\Maint\DPW\-	Service on boiler at town hall \$260.19
JAM CONSTRUCTION & MATERIAL	1-01-389-33001-00	4/4/2019	GF\Snow Removal Serv\DPW\-	Snow removal Leonard Brown House 3/4/19 \$180.00
JAM CONSTRUCTION & MATERIAL	1-01-389-33001-00	4/4/2019	GF\Snow Removal Serv\DPW\-	Snow removal Leonard Brown House and Coggeshall 2/28/19 \$180.00
LIPTAK SIGNS	1-01-386-33001-00	4/4/2019	GF\Street Signs\DPW\-	Portsmouth Police sign \$1,000.00
MSC INDUSTRIAL DIRECT CO INC	1-01-335-33001-00	4/4/2019	GF\Prof Equipment\DPW\-	5 gallon pail premium tire sealant \$214.19
PJ KEATING COMPANY	1-01-397-33001-00	4/4/2019	GF\Road Maintenance\DPW\-	9.64 Tons \$1,397.80
PLUMBERS' SUPPLY CO	1-01-397-33001-00	4/4/2019	GF\Road Maintenance\DPW\-	4 x 4 CI-PVC \$19.72
PM ENVIRONMENTAL INC	1-01-345-33001-11	4/4/2019	GF\Bldgs/Grounds Repair\Maint\DPW\-	Vapor Recovery Test \$970.00
PORTSMOUTH ACE HARDWARE	1-01-345-33001-11	4/4/2019	GF\Bldgs/Grounds Repair\Maint\DPW\-	Misc. Fasteners Bench Senior Center \$3.00
PORTSMOUTH ACE HARDWARE	1-01-345-33001-11	4/4/2019	GF\Bldgs/Grounds Repair\Maint\DPW\-	Misc. Fasteners Bench Senior Center \$7.96
RHODE ISLAND TELEPHONE	1-01-345-33001-11	4/4/2019	GF\Bldgs/Grounds Repair\Maint\DPW\-	TOWN HALL: FINANCE/HR PHONES \$150.00
TRAFFIC SIGNS & SAFETY INC	1-01-386-33001-00	4/4/2019	GF\Street Signs\DPW\-	Break Away Set for Channel Post \$22.50
WESTERN OIL, INC.	1-01-342-33001-00	4/4/2019	GF\Equip Repair\Maint\DPW\-	Recyled Oil \$105.00
			Sub Total:	\$9,801.29
Line Item 54005 Recreation				
WENDY BULK	1-01-339-54005-00	4/4/2019	GF\Prog Supplies\Recreation\-	February Camp and Brown House supplies \$105.59
			Sub Total:	\$105.59
Line Item 71025 Town Signs				
LIPTAK SIGNS	1-99-750-71025-00	4/4/2019	Town CIP\Town CIP\Town Signs\-	CIP: SIGNS \$1,800.00
			Sub Total:	\$1,800.00

Bill List Expenditures
Town of Portsmouth 2018-2019

Vendor	Account Number	Date	Description	Amount
Line Item 75000 TS WESTERN OIL, INC.	1-88-499-75000-00	4/4/2019	Transfer Station\Misc Exp\TS\ 240 Recycle Oil	\$63.30
Sub Total:				\$63.30
Batch BILLS 4/22				\$28,371.31
Grand Total:				\$28,371.31

Reviewed



Bill List Expenditures
Town of Portsmouth 2018-2019

Vendor	Account Number		Date	Description	Amount
Line Item 10001 Town Council					
ON THE RECORD MEDIA, INC.	1-01-498-10001-00	GF\Contingency Fund\Town Counc	4/11/2019	TOWN COUNCIL: VIDEO STREAM 4/19-3/20	\$3,800.00
THE PROVIDENCE JOURNAL COM	1-01-326-10001-00	GF\Advertising\Town Council\-	4/11/2019	Public Hearing March 25 Liquor License	\$484.44
				Sub Total:	\$4,284.44
Line Item 10002 Town Admin					
WB MASON CO INC	1-01-324-10002-00	GF\Printing\Town Admin\-	4/11/2019	TOWN HALL: COPY PAPER	\$276.00
				Sub Total:	\$276.00
Line Item 10003 Town Clerk					
CORE BUSINESS TECHNOLOGIES	1-01-344-10003-00	GF\Copier Repair\Maint\Town Cler	4/11/2019	Quarterly Printer Usage	\$63.06
PITNEY BOWES	1-01-330-10003-00	GF\Office Supply & Eq\Town Clerk\	4/11/2019	Quarterly Postage Meter	\$896.61
PITNEY BOWES	1-01-330-10003-00	GF\Office Supply & Eq\Town Clerk\	4/11/2019	Postage Meter Supplies	\$568.96
THE PROVIDENCE JOURNAL COM	1-01-415-10003-00	GF\Probate Advertising\Town Clerk	4/11/2019	Probate February	\$232.00
				Sub Total:	\$1,760.63
Line Item 10010 Planner					
AQUIDNECK ISLAND PLANNING C	1-01-440-10010-00	GF\AI Planning Commission\Plann	4/11/2019	PLANNING: TOWN APPROPRIATION	\$18,000.00
				Sub Total:	\$18,000.00
Line Item 20001 Finance					
STAPLES CREDIT PLAN	1-01-330-20001-00	GF\Office Supply & Eq\Finance\-	4/11/2019	FINANCE: OFFICE SUPPLIES	\$42.15
				Sub Total:	\$42.15

Vendor	Account Number	Date	Description	Amount
Line Item 31001 Police				
CENTRAL EQUIPMENT CO., INC.	1-01-335-31001-00	4/11/2019	GF\Prof Equipment\Police\merit bars	\$88.00
CORE BUSINESS TECHNOLOGIES	1-01-330-31001-00	4/11/2019	GF\Office Supply & Eq\Police\color and bw toner	\$102.53
FBINAA-NEW ENGLAND	1-01-499-31001-00	4/11/2019	GF\Misc Exp\Police\FBINAA Training/luncheon	\$80.00
FUREY ROOFING & CONSTRUCTI	1-01-345-31001-00	4/11/2019	GF\Bldgs/Grounds Repair\Maint\Po old building leak repair from feb 2019	\$368.00
INTERNATIONAL ASSOCIATION F	1-01-423-31001-00	4/11/2019	GF\Accreditation Prog\Police\Property and Evidence Management Course - Per Accreditation Standards	\$375.00
KNIGHT BOOKSTORE, CCRI	1-01-421-31001-00	4/11/2019	GF\Police Recruit\Police\Recruit books for academy / czjaka and guenther	\$438.00
NEW ENGLAND TRAUMA SERVICE	1-01-311-31001-00	4/11/2019	GF\Janitorial\Custodial Serv\Police\ fentanyl cleaning	\$595.00
PORTSMOUTH ACE HARDWARE	1-01-335-31001-00	4/11/2019	GF\Prof Equipment\Police\rifle cage lock / carry over balance	\$119.95
PORTSMOUTH ACE HARDWARE	1-01-335-31001-00	4/11/2019	GF\Prof Equipment\Police\rifle cage lock / carry over balance	\$9.99
RHODE ISLAND TELEPHONE	1-01-348-31001-00	4/11/2019	GF\Emergency Radio Repair\Maint POLICE: PHONES	\$5,320.00
SHI INTERNATIONAL CORP	1-01-314-31001-00	4/11/2019	GF\Software Support\Police\emergency battery replacement for server UPS	\$352.50
STATE OF RHODE ISLAND	1-01-420-31001-00	4/11/2019	GF\Fingerprinting Serv\Police\ feb 2019 fingerprinting	\$450.00
WB MASON CO INC	1-01-330-31001-00	4/11/2019	GF\Office Supply & Eq\Police\ folders, door stops, markers, notepads	\$125.20
WB MASON CO INC	1-01-330-31001-00	4/11/2019	GF\Office Supply & Eq\Police\ chair	\$289.99
WB MASON CO INC	1-01-330-31001-00	4/11/2019	GF\Office Supply & Eq\Police\ file organizers, envelope glue, hanging folders	\$110.50
WB MASON CO INC	1-01-330-31001-00	4/11/2019	GF\Office Supply & Eq\Police\ wastebaskets	\$95.92
			Sub Total:	\$8,920.58

Vendor	Account Number		Date	Description	Amount
Line Item 33001 DPW					
AQUIDNECK FASTENERS, INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	4/11/2019	Titen Heavy Duty Anchor Zinc	\$4.97
AQUIDNECK FASTENERS, INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	4/11/2019	Flat Washer	\$0.66
BOB'S TIRE CO.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	4/11/2019	Passenger Tire removal	\$72.00
BOB'S TIRE CO.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	4/11/2019	Backhoe Tire removal	\$50.00
DEPT. OF LABOR & TRAINING (R.I.	1-01-352-33001-00	GF\Professional Dev\DPW\-	4/11/2019	Hydraulic Crane - Michael Corvin	\$47.50
DEPT. OF LABOR & TRAINING (R.I.	1-01-352-33001-00	GF\Professional Dev\DPW\-	4/11/2019	Hydraulic Crane - Derek Andrade	\$35.00
DEPT. OF LABOR & TRAINING (R.I.	1-01-352-33001-00	GF\Professional Dev\DPW\-	4/11/2019	Excavation Equipment - Jason Farias	\$37.50
DOGGIES DOO	1-01-345-33001-86	GF\Bldgs/Grounds Repair\Maint\D	4/11/2019	Services for 3/4, 3/11, 3/18 and 3/25/2019	\$35.00
DOGGIES DOO	1-01-345-33001-86	GF\Bldgs/Grounds Repair\Maint\D	4/11/2019	Services for 3/4, 3/11, 3/18 and 3/25/2019	\$35.00
DOGGIES DOO	1-01-345-33001-86	GF\Bldgs/Grounds Repair\Maint\D	4/11/2019	Services for 3/4, 3/11, 3/18 and 3/25/2019	\$35.00
DOGGIES DOO	1-01-345-33001-86	GF\Bldgs/Grounds Repair\Maint\D	4/11/2019	Services for 3/4, 3/11, 3/18 and 3/25/2019	\$35.00
HALLMAN SEPTIC SERVICE & POR	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	4/11/2019	PPD/PFD: WATER SHUTDOWN	\$500.00
NAPA AUTO PARTS	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\-	4/11/2019	Misc parts and supplies for March	\$144.84
NAPA AUTO PARTS	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\-	4/11/2019	Misc parts and supplies for March	(\$2.69)
NAPA AUTO PARTS	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\-	4/11/2019	Misc parts and supplies for March	\$118.44
NAPA AUTO PARTS	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\-	4/11/2019	Misc parts and supplies for March	\$131.43
NAPA AUTO PARTS	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\-	4/11/2019	Misc parts and supplies for March	\$55.74
PORTSMOUTH ACE HARDWARE	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	4/11/2019	Corner brace - chairs Brown House	\$17.98
RIVERHEAD BUILDING SUPPLY C	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	4/11/2019	Gravel Mix - Glen Stables	\$25.00
THYSSEN KRUPP ELEVATOR, INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	4/11/2019	TOWN HALL: 4/1-6/30 MAINT	\$730.17
TNT CLEANING SERVICES, INC.	1-01-311-33001-00	GF\Janitorial\Custodial Serv\DPW\-	4/11/2019	TOWN HALL: MARCH JANITORIAL	\$1,733.33
TRAFFIC SIGNS & SAFETY INC	1-01-386-33001-00	GF\Street Signs\DPW\-	4/11/2019	30x30 Caution Intersection Sign	\$62.50
TRAFFIC SIGNS & SAFETY INC	1-01-386-33001-00	GF\Street Signs\DPW\-	4/11/2019	12x18 Dog Ordinance Sign	\$50.00
TRAFFIC SIGNS & SAFETY INC	1-01-345-33001-86	GF\Bldgs/Grounds Repair\Maint\D	4/11/2019	Dog Sticker	\$12.00
WARWICK WINWATER COMPANY	1-01-397-33001-00	GF\Road Maintenance\DPW\-	4/11/2019	8x14 pvc gasket pipe	\$70.28
WARWICK WINWATER COMPANY	1-01-397-33001-00	GF\Road Maintenance\DPW\-	4/11/2019	8 pvc/ci x 8pvc/ci	\$42.80
WASTE MANAGEMENT OF RI, INC	1-01-345-33001-00	GF\Bldgs/Grounds Repair\Maint\D	4/11/2019	TOWN HALL: RECYCLING	\$38.78
				Sub Total:	\$4,118.23
Line Item 54003 Glen Park Comm					
ROSEMARY DAVIDSON	1-01-330-54003-00	GF\Office Supply & Eq\Glen Park	4/11/2019	GLEN PARK: SUPPLIES	\$60.55
				Sub Total:	\$60.55

Vendor	Account Number		Date	Description	Amount
Line Item 71002 Police Station					
SHANIX TECHNOLOGY INC	1-99-750-71002-00	Town CIP\Town CIP\Police Station\	4/11/2019	CIP: POLICE STATION	\$4,014.92
SHANIX TECHNOLOGY INC	1-99-750-71002-00	Town CIP\Town CIP\Police Station\	4/11/2019	CIP: POLICE STATION	\$795.69
SHANIX TECHNOLOGY INC	1-99-750-71002-00	Town CIP\Town CIP\Police Station\	4/11/2019	CIP: POLICE STATION	\$17,470.00
WB MASON CO INC	1-99-750-71002-00	Town CIP\Town CIP\Police Station\	4/11/2019	CIP: POLICE STATION	\$2,207.68
				Sub Total:	\$24,488.29
Line Item 71009 PI Paving					
VANASSE HANGEN BRUSTLIN INC	1-99-752-71009-00	Town CIP\Paving-Non PR\PI Pavin	4/11/2019	CIP: PI PAVING	\$11,871.72
				Sub Total:	\$11,871.72
Line Item 71036 Facilities Assessment					
PAUL'S LOCK & SAFE	1-99-750-71036-00	Town CIP\Town CIP\FacilitiesASSE	4/11/2019	CIP: BROWN HOUSE	\$2,359.28
				Sub Total:	\$2,359.28
Line Item 73014 Grants-2014					
SHANIX TECHNOLOGY INC	1-75-871-73014-00	Byrne Grant\Grant Exp-Non PR\Gr	4/11/2019	JAG GRANT 2015	\$7,560.00
				Sub Total:	\$7,560.00
				Batch BILLS 4.22	\$83,741.87
				Grand Total:	\$83,741.87

Reviewed
