

Bill List Expenditures
Town of Portsmouth 2018-2019

Vendor	Account Number		Date	Description	Amount
Line Item 10005 Legal					
LAW OFFICE OF KEVIN GAVIN	1-01-300-10005-00	GF\Solicitor\Legal\-	6/6/2019	LEGAL: MAY SOLICITOR	\$10,071.10
				Sub Total:	\$10,071.10
Line Item 20001 Finance					
THE ANGELL PENSION GROUP IN	1-01-305-20001-00	GF\Prof/Contact Serv\Finance\-	6/6/2019	FINANCE: FLEX BENEFITS PLAN	\$475.00
				Sub Total:	\$475.00
Line Item 20003 IT					
CIVICPLUS	1-01-310-20003-00	GF\IT Serv\IT\-	6/6/2019	IT: WEBSITE	\$6,153.94
				Sub Total:	\$6,153.94
Line Item 31001 Police					
MICHAEL J. MORSE	1-01-335-31001-00	GF\Prof Equipment\Police\-	6/6/2019	tie bars	\$134.00
NEW ENGLAND TRAUMA SERVICE	1-01-311-31001-00	GF\Janitorial/Custodial Serv\Police\	6/6/2019	5/19/19 sanitize one cell	\$75.00
RITBA E-ZPASS	1-01-340-31001-00	GF\Vehicle Repair/Maint\Police\-	6/6/2019	toll violations	\$10.00
RITBA E-ZPASS	1-01-340-31001-00	GF\Vehicle Repair/Maint\Police\-	6/6/2019	toll violations	\$10.00
RITBA E-ZPASS	1-01-340-31001-00	GF\Vehicle Repair/Maint\Police\-	6/6/2019	toll violations	\$10.00
RITBA E-ZPASS	1-01-340-31001-00	GF\Vehicle Repair/Maint\Police\-	6/6/2019	toll violations	\$10.00
				Sub Total:	\$249.00

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Line Item 31003 Fire				
CLEMENTS' MARKETPLACE	1-01-330-31003-00	6/6/2019	GF\Office Supply & Eq\Fire- Various supplies and commodities over the year	\$245.59
CLINICAL ONE HOME MEDICAL	1-01-334-31003-00	6/6/2019	GF\Med Supply & Eq\Fire-	\$788.77
CLINICAL ONE HOME MEDICAL	1-01-334-31003-00	6/6/2019	GF\Med Supply & Eq\Fire-	\$709.33
CORE BUSINESS TECHNOLOGIES	1-01-330-31003-00	6/6/2019	GF\Office Supply & Eq\Fire- Printer maintenance	\$167.07
PHIL'S PROPANE	1-01-373-31003-00	6/6/2019	GF\Natural Gas\Fire- Cooking propane	\$37.65
PORTSMOUTH ACE HARDWARE	1-01-345-31003-00	6/6/2019	GF\Bldgs/Grounds Repair/Maint\Fir Various supplies for the building	\$6.99
PORTSMOUTH ACE HARDWARE	1-01-345-31003-00	6/6/2019	GF\Bldgs/Grounds Repair/Maint\Fir Various supplies for the building	\$4.99
PORTSMOUTH ACE HARDWARE	1-01-345-31003-00	6/6/2019	GF\Bldgs/Grounds Repair/Maint\Fir Various supplies for the building	\$3.99
PORTSMOUTH ACE HARDWARE	1-01-345-31003-00	6/6/2019	GF\Bldgs/Grounds Repair/Maint\Fir Various supplies for the building	\$19.45
PORTSMOUTH ACE HARDWARE	1-01-345-31003-00	6/6/2019	GF\Bldgs/Grounds Repair/Maint\Fir Various supplies for the building	\$16.37
PORTSMOUTH ACE HARDWARE	1-01-345-31003-00	6/6/2019	GF\Bldgs/Grounds Repair/Maint\Fir Various supplies for the building	\$14.97
PORTSMOUTH ACE HARDWARE	1-01-345-31003-00	6/6/2019	GF\Bldgs/Grounds Repair/Maint\Fir Various supplies for the building	(\$4.99)
PORTSMOUTH ACE HARDWARE	1-01-345-31003-00	6/6/2019	GF\Bldgs/Grounds Repair/Maint\Fir Various supplies for the building	(\$14.76)
PORTSMOUTH ACE HARDWARE	1-01-345-31003-00	6/6/2019	GF\Bldgs/Grounds Repair/Maint\Fir Various supplies for the building	\$14.98
PORTSMOUTH ACE HARDWARE	1-01-345-31003-00	6/6/2019	GF\Bldgs/Grounds Repair/Maint\Fir Various supplies for the building	\$2.99
RHODE ISLAND TELEPHONE	1-01-342-31003-00	6/6/2019	GF\Equip Repair/Maint\Fire- Paging system amplifier	\$753.78
SOUTHCOAST HOSPITALS GROU	1-01-334-31003-00	6/6/2019	GF\Med Supply & Eq\Fire- medications	\$287.01
THE DAWSON GROUP	1-01-316-31003-00	6/6/2019	GF\Ambulance Billing\Fire- Medical Rescue billing	\$4,873.30
UNIFIRST CORPORATION	1-01-345-31003-00	6/6/2019	GF\Bldgs/Grounds Repair/Maint\Fir papertowels, soap	\$95.77
			Sub Total:	\$8,023.25

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Line Item 33001 DPW					
A. REGO SEPTIC SERVICE, LLC	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	6/6/2019	Pump out 1000G, emergency fee, and dig and backfill inlet	\$325.00
CN WOOD CO., INC.	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\-	6/6/2019	Broom Sprocket	\$103.52
CN WOOD CO., INC.	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\-	6/6/2019	MB Drive Chain	\$130.54
CN WOOD CO., INC.	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\-	6/6/2019	SB Drive Chain	\$79.32
CN WOOD CO., INC.	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\-	6/6/2019	SB Shear Pin A	\$20.64
D'AMBRA CONSTRUCTION COMPA	1-01-499-33001-00	GF\Misc Exp\DPW\-	6/6/2019	9 Ton cold patch	\$1,125.00
GRAINGER INC	1-01-345-33001-00	GF\Bldgs/Grounds Repair\Maint\D	6/6/2019	Recycle Trash Bags	\$76.75
GRAINGER INC	1-01-345-33001-00	GF\Bldgs/Grounds Repair\Maint\D	6/6/2019	Trash bags 15 gallon	\$33.04
GRAINGER INC	1-01-335-33001-00	GF\Prof Equipment\DPW\-	6/6/2019	Disposable Respirator Pk 20	\$21.31
LB CORP. dba TIVERTON MATERIA	1-01-499-33001-00	GF\Misc Exp\DPW\-	6/6/2019	tons of 3/4 quarry stone	\$111.98
LB CORP. dba TIVERTON MATERIA	1-01-499-33001-00	GF\Misc Exp\DPW\-	6/6/2019	tons of 3/4 quarry stone	\$100.70
LB CORP. dba TIVERTON MATERIA	1-01-499-33001-00	GF\Misc Exp\DPW\-	6/6/2019	tons of 3/4 quarry stone	\$93.53
NORTH-EASTERN TREE SERVICE,	1-01-392-33001-00	GF\Tree Maint\DPW\-	6/6/2019	remove 4 dead trees Massassoit Avenue	\$700.00
PORTSMOUTH ACE HARDWARE	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	6/6/2019	Contrhose	\$83.98
PORTSMOUTH ACE HARDWARE	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	6/6/2019	Firemans nozzle	\$12.99
PORTSMOUTH ACE HARDWARE	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	6/6/2019	Poly sprinkler	\$16.99
TJ RUSSELL CO., INC.	1-01-335-33001-00	GF\Prof Equipment\DPW\-	6/6/2019	Rags	\$97.00
WASTE MANAGEMENT OF RI, INC	1-01-345-33001-00	GF\Bldgs/Grounds Repair\Maint\D	6/6/2019	TOWN HALL: RECYCLING	\$38.95
WB MASON CO INC	1-01-330-33001-00	GF\Office Supply & Eq\DPW\-	6/6/2019	Notebooks	\$10.14
				Sub Total:	\$3,181.38
Line Item 33002 Bldg Inspection					
A&R MARINE CORP	1-01-350-33002-00	GF\PI Transport-ferry\Bldg Inspecti	6/6/2019	PRUDENCE ISLAND INSPECTIONS, ONE-WAY FARE, VEHICLE UNDER 1-TON& UNDER 18 FEET	\$73.60
FALL RIVER MODERN PRINTING C	1-01-454-33002-00	GF\Bldg Code Board\Bldg Inspecti	6/6/2019	(2) 8 X 2 NAME PLATES/WLADYKA, HORWITZ LIGHT WOOD GRAIN	\$24.00
NAPA AUTO PARTS	1-01-340-33002-00	GF\Vehicle Repair\Maint\Bldg Insp	6/6/2019	(2) REMAN BRAKE CALIPER, (2) CORE DEPOSIT	\$143.74
				Sub Total:	\$241.34
Line Item 54003 Glen Park Comm					
SHS PEST CONTROL CORP.	1-01-345-54003-00	GF\Bldgs/Grounds Repair\Maint\GI	6/6/2019	GLEN PARK: GROUND MAINT	\$65.00
				Sub Total:	\$65.00
Line Item 54005 Recreation					
MINUTEMAN PRESS	1-01-324-54005-00	GF\Printing\Recreation\-	6/6/2019	Tennis Lawn Signs	\$125.00
WENDY BULK	1-01-333-54005-00	GF\Beach Supplies\Recreation\-	6/6/2019	Beach, Camp, Brown House Supplies	\$150.45
				Sub Total:	\$275.45

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Line Item 71002 Police Station				
ABM GROUP LLC	1-99-750-71002-00	6/6/2019	Town CIP\Town CIP\Police Station\ CIP: POLICE STATION	\$6,320.00
ABM GROUP LLC	1-99-750-71002-00	6/6/2019	Town CIP\Town CIP\Police Station\ CIP: POLICE STATION	\$610.00
Sub Total:				\$6,930.00
 Line Item 75000 TS				
WESTPORT WINWATER WORKS	1-88-499-75000-00	6/6/2019	Transfer Station\Misc Exp\TS\ 18 x 18 grate green	\$250.00
Sub Total:				\$250.00
Batch BILLS 6/24				\$35,915.46
Grand Total:				\$35,915.46

Reviewed

Vendor	Account Number		Date	Description	Amount
Line Item 10001 Town Council					
FALL RIVER MODERN PRINTING C	1-01-499-10001-00	GF\Misc Exp\Town Council\-	6/13/2019	Signature stamp	\$27.00
Sub Total:					\$27.00
Line Item 10003 Town Clerk					
AVENU HOLDINGS, LLC	1-01-413-10003-00	GF\Land Evid Doc Processing\Tow	6/13/2019	April Land Evidence	\$1,112.85
FALL RIVER MODERN PRINTING C	1-01-324-10003-00	GF\Printing\Town Clerk\-	6/13/2019	2019 Sandy Point Beach Passes 1000	\$449.00
FALL RIVER MODERN PRINTING C	1-01-324-10003-00	GF\Printing\Town Clerk\-	6/13/2019	Town Clerk Letterhead	\$245.00
RI LEAGUE OF CITIES & TOWNS	1-01-352-10003-00	GF\Professional Dev\Town Clerk\-	6/13/2019	RI Clerks Annual Meeting	\$60.00
THE PROVIDENCE JOURNAL COM	1-01-415-10003-00	GF\Probate Advertising\Town Clerk	6/13/2019	Probate Ads 4/29/19 & 5/6/19	\$371.20
Sub Total:					\$2,238.05
Line Item 10008 Boards & Comm					
THE PROVIDENCE JOURNAL COM	1-01-326-10008-00	GF\Advertising\Boards & Comm\-	6/13/2019	Zoning Board advertising	\$759.69
THE PROVIDENCE JOURNAL COM	1-01-326-10008-00	GF\Advertising\Boards & Comm\-	6/13/2019	Zoning Board of Review advertising for April 18th meting.	\$1,189.08
Sub Total:					\$1,948.77
Line Item 10010 Planner					
FALL RIVER MODERN PRINTING C	1-01-330-10010-00	GF\Office Supply & Eq\Planner\-	6/13/2019	Envelopes - Wastewater mailing	\$67.25
WESTON & SAMPSON ENGINEER	1-01-305-10010-00	GF\Prof/Contact Serv\Planner\-	6/13/2019	PLANNER: COMP PLAN	\$3,330.00
Sub Total:					\$3,397.25
Line Item 20001 Finance					
RICHARD RAINER	1-01-330-20001-00	GF\Office Supply & Eq\Finance\-	6/13/2019	BUDGET BOOKS	\$140.07
THE PROVIDENCE JOURNAL COM	1-01-326-20001-00	GF\Advertising\Finance\-	6/13/2019	FINANCE: ADVERTISING	\$576.00
THE PROVIDENCE JOURNAL COM	1-01-326-20001-00	GF\Advertising\Finance\-	6/13/2019	FINANCE: ADVERTISING	\$192.00
Sub Total:					\$908.07
Line Item 20004 HR					
WB MASON CO INC	1-01-330-20004-00	GF\Office Supply & Eq\HR\-	6/13/2019	HR: OFFICE SUPPLIES	\$24.95
WB MASON CO INC	1-01-330-20004-00	GF\Office Supply & Eq\HR\-	6/13/2019	HR: OFFICE SUPPLIES	\$10.73
Sub Total:					\$35.68

Vendor	Account Number	Date	Description	Amount
Line Item 31003 Fire				
RYAN GILL	1-01-352-31003-00	6/13/2019	GF\Professional Dev\Fire\ Ryan Gill s recertification as Fire Inspector I/II paid by him with his credit card	\$150.00
Sub Total:				\$150.00
 Line Item 33001 DPW				
A&R MARINE CORP	1-01-350-33001-00	6/13/2019	GF\PI Transport-ferry\DPW\ May transportation	\$916.70
AQUIDNECK FASTENERS, INC.	1-01-342-33001-00	6/13/2019	GF\Equip Repair\Maint\DPW\ Hex Washer	\$33.09
ARAMARK SERVICES, INC	1-01-393-33001-00	6/13/2019	GF\Facility Mgt\DPW\ FACILITY MGMT	\$3,740.00
DOGGIES DOO	1-01-345-33001-86	6/13/2019	GF\Bldgs/Grounds Repair\Maint\D Service for May 6, 13, 20, and 27, 2019.	\$35.00
DOGGIES DOO	1-01-345-33001-86	6/13/2019	GF\Bldgs/Grounds Repair\Maint\D Service for May 6, 13, 20, and 27, 2019.	\$35.00
DOGGIES DOO	1-01-345-33001-86	6/13/2019	GF\Bldgs/Grounds Repair\Maint\D Service for May 6, 13, 20, and 27, 2019.	\$35.00
DOGGIES DOO	1-01-345-33001-86	6/13/2019	GF\Bldgs/Grounds Repair\Maint\D Service for May 6, 13, 20, and 27, 2019.	\$35.00
ENE SYSTEMS, INC.	1-01-345-33001-11	6/13/2019	GF\Bldgs/Grounds Repair\Maint\D Valve actuators	\$226.58
FIREX, INC.	1-01-345-33001-11	6/13/2019	GF\Bldgs/Grounds Repair\Maint\D Fire extinguisher service Transfer Station	\$83.00
NAPA AUTO PARTS	1-01-342-33001-00	6/13/2019	GF\Equip Repair\Maint\DPW\ oil filters, air filters, misc parts	(\$55.56)
NAPA AUTO PARTS	1-01-342-33001-00	6/13/2019	GF\Equip Repair\Maint\DPW\ oil filters, air filters, misc parts	\$437.51
PORTSMOUTH ACE HARDWARE	1-01-386-33001-00	6/13/2019	GF\Street Signs\DPW\ Misc. Fasteners	\$2.16
PORTSMOUTH ACE HARDWARE	1-01-386-33001-00	6/13/2019	GF\Street Signs\DPW\ Misc. Fasteners	\$7.08
PORTSMOUTH ACE HARDWARE	1-01-345-33001-11	6/13/2019	GF\Bldgs/Grounds Repair\Maint\D Single sided key (Phelps House)	\$7.47
STETCO MANUFACTURING, LLC	1-01-342-33001-00	6/13/2019	GF\Equip Repair\Maint\DPW\ Seal Kit 2-5 Brake	\$44.84
TNT CLEANING SERVICES, INC.	1-01-311-33001-00	6/13/2019	GF\Janitorial\Custodial Serv\DPW\ TOWN HALL: MAY JANITORIAL	\$1,733.33
TRAFFIC SIGNS & SAFETY INC	1-01-345-33001-11	6/13/2019	GF\Bldgs/Grounds Repair\Maint\D 30x30 sign for parks	\$450.00
WB MASON CO INC	1-01-345-33001-11	6/13/2019	GF\Bldgs/Grounds Repair\Maint\D TOWN HALL: SUPPLIES	\$26.99
Sub Total:				\$7,793.19
 Line Item 54003 Glen Park Comm				
ELIZABETH A MARTIN	1-01-345-54003-00	6/13/2019	GF\Bldgs/Grounds Repair\Maint\Gl GLEN PARK: 9 VISITS 10 HOURS	\$250.00
Sub Total:				\$250.00

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Line Item 54004 GMH					
BULK LAWN & GARDEN EQUIP	1-90-466-54004-00	GMH\GMH Grounds\GMH\	6/13/2019	MANOR HOUSE: GROUND MAINT	\$35.15
BULK LAWN & GARDEN EQUIP	1-90-466-54004-00	GMH\GMH Grounds\GMH\	6/13/2019	MANOR HOUSE: GROUND MAINT	\$4.94
CRYSTAL SPRING WATER CO.	1-90-330-54004-00	GMH\Office Supply & Eq\GMH\	6/13/2019	MANOR HOUSE: SUPPLIES	\$23.92
DONOVAN & SONS INC.	1-90-465-54004-00	GMH\GMH Building\GMH\	6/13/2019	MANOR HOUSE: BLDG MAINT	\$350.00
FUREY ROOFING & CONSTRUCTI	1-90-754-54004-00	GMH\GMH Capital\GMH\	6/13/2019	CIP: MANOR HOUSE	\$52,450.00
HOME DEPOT CREDIT SERVICES	1-90-330-54004-00	GMH\Office Supply & Eq\GMH\	6/13/2019	MANOR HOUSE: SUPPLIES	\$146.44
OCEAN STATE JANITORIAL SERVI	1-90-311-54004-00	GMH\Janitorial\Custodial Serv\GM	6/13/2019	MANOR HOUSE: MAY JANITORIAL	\$1,771.00
OCEAN STATE JANITORIAL SERVI	1-90-311-54004-00	GMH\Janitorial\Custodial Serv\GM	6/13/2019	MANOR HOUSE: MAY JANITORIAL	\$1,021.00
OCEAN STATE JANITORIAL SERVI	1-90-311-54004-00	GMH\Janitorial\Custodial Serv\GM	6/13/2019	MANOR HOUSE: JANITORIAL	\$365.00
WASTE MANAGEMENT OF RI, INC	1-90-380-54004-00	GMH\Waste Disposal\GMH\	6/13/2019	MANOR HOUSE: REFUSE DISPOSAL	\$308.37
				Sub Total:	\$56,475.82
Line Item 54005 Recreation					
DONOVAN & SONS INC.	1-01-305-54005-00	GF\Prof/Contact Serv\Recreation\	6/13/2019	Maintenance on HVAC units at Brownhouse	\$828.00
RANDY HOWARD	1-01-305-54005-00	GF\Prof/Contact Serv\Recreation\	6/13/2019	1st floor window cleaning at brownhouse	\$200.00
				Sub Total:	\$1,028.00
Line Item 66600 Contingency					
SIGNAL COMMUNICATIONS CORP.	1-01-498-66600-00	GF\Contingency Fund\Contingency	6/13/2019	FIRE: CONTIGENCY FUND	\$1,350.00
SIGNAL COMMUNICATIONS CORP.	1-01-498-66600-00	GF\Contingency Fund\Contingency	6/13/2019	FIRE: CONTIGENCY FUND	\$1,890.00
SIGNAL COMMUNICATIONS CORP.	1-01-498-66600-00	GF\Contingency Fund\Contingency	6/13/2019	FIRE: CONTIGENCY FUND	\$455.00
TARGET SOLUTIONS LEARNING, L	1-01-498-66600-00	GF\Contingency Fund\Contingency	6/13/2019	FIRE: CONTIGENCY FUND	\$3,910.07
				Sub Total:	\$7,605.07
Line Item 71002 Police Station					
BENTLEY BUILDERS LLC	1-99-750-71002-00	Town CIP\Town CIP\Police Station\	6/13/2019	CIP: POLICE STATION	\$304,130.69
SHANIX TECHNOLOGY INC	1-99-750-71002-00	Town CIP\Town CIP\Police Station\	6/13/2019	CIP: POLICE STATION CCTV	\$45,292.51
SHANIX TECHNOLOGY INC	1-99-750-71002-00	Town CIP\Town CIP\Police Station\	6/13/2019	CIP: POLICE STATION	\$582.26
				Sub Total:	\$350,005.46
Line Item 71009 PI Paving					
VANASSE HANGEN BRUSTLIN INC	1-99-752-71009-00	Town CIP\Paving-Non PR\PI Pavin	6/13/2019	CIP: PI PAVING	\$8,846.11
				Sub Total:	\$8,846.11

Vendor	Account Number		Date	Description	Amount
Line Item 73000 Grants					
TOWN OF MIDDLETOWN	1-35-871-73000-00	AFG\Grant Exp-Non PR\Grants\	6/13/2019	Funds returned to Middletown for over-reimbursement of East Bay Heavy Rescue training	\$707.00
					Sub Total:
					\$707.00
Line Item 75000 TS					
A&R MARINE CORP	1-88-380-75000-83	Transfer Station\Waste Disposal\T	6/13/2019	May solid waste	\$496.90
A&R MARINE CORP	1-88-381-75000-83	Transfer Station\Recycling Remova	6/13/2019	May Recycle	\$1,459.50
					Sub Total:
					\$1,956.40
Line Item 76110 Pass-thru Town					
POINT SOFTWARE	1-07-855-76110-00	Reimb Accts\Bldg Permitting\Pass-	6/13/2019	BLDG INSP: MAY SOFTWARE FEE	\$1,670.00
					Sub Total:
					\$1,670.00
Line Item 80920 Tax Sale					
THE PROVIDENCE JOURNAL COM	1-07-898-80920-00	Reimb Accts\Due to Tax Sale\Tax	6/13/2019	TAX SALE: ADVERTISING	\$1,203.76
					Sub Total:
					\$1,203.76
					Batch BILLS 6.24
					\$446,245.63
					Grand Total:
					\$446,245.63

Reviewed

