

Bill List Expenditures
 Town of Portsmouth 2018-2019

Vendor	Account Number		Date	Description	Amount
Line Item 10003 Town Clerk					
AVENU HOLDINGS, LLC	1-01-413-10003-00	GF\Land Evid Doc Processing\Tow	8/8/2019	June Land Evidence	\$1,326.05
				Sub Total:	\$1,326.05
Line Item 31003 Fire					
BLUETARP FINANCIAL	1-01-345-31003-00	GF\Bldgs/Grounds Repair\Maint\Fir	8/8/2019	FIRE: Ground maintenance	\$14.42
RHODE ISLAND TELEPHONE	1-01-336-31003-00	GF\Equip-Radio\Fire\-	8/8/2019	Replace the AMP which operates the Station paging system	\$849.00
				Sub Total:	\$863.42
Line Item 33001 DPW					
DONOVAN & SONS INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	8/8/2019	Perform services at Polo Field. Check the backflow unit in the pit that was not operating. Installed new parts.	\$444.55
				Sub Total:	\$444.55
Line Item 54004 GMH					
OCEAN STATE JANITORIAL SERVI	1-90-311-54004-00	GMH\Janitorial\Custodial Serv\GM	8/8/2019	Manor House: June Janitorial	\$2,576.00
				Sub Total:	\$2,576.00
Line Item 54005 Recreation					
LB CORP. dba TIVERTON MATERIA	1-01-333-54005-00	GF\Beach Supplies\Recreation\-	8/8/2019	Stone for fields	\$71.91
RI INTERLOCAL RISK MGMT. TRU	1-01-305-54005-00	GF\Prof/Contact Serv\Recreation\-	8/8/2019	Air test Coggshall	\$555.11
THIELSCH ENGINEERING, INC.	1-01-305-54005-00	GF\Prof/Contact Serv\Recreation\-	8/8/2019	Water testing Sandy point 5/21 and 6/28	\$190.00
THIELSCH ENGINEERING, INC.	1-01-305-54005-00	GF\Prof/Contact Serv\Recreation\-	8/8/2019	Water testing Sandy point 5/21 and 6/28	\$190.00
THIELSCH ENGINEERING, INC.	1-01-305-54005-00	GF\Prof/Contact Serv\Recreation\-	8/8/2019	Beach: 6/14 testing	\$190.00
				Sub Total:	\$1,197.02
Line Item 68200 Finance Misc					
WB MASON CO INC	2-01-508-68200-00	GF\Finance Rev\Finance Misc\-	8/8/2019	Ignition task stool	\$388.22
				Sub Total:	\$388.22
				Batch 19BILLS 8/26	\$6,795.26

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Grand Total: \$6,795.26

Reviewed



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Line Item 10008 Boards & Comm					
THE PROVIDENCE JOURNAL COM	1-01-326-10008-00	GF\Advertising\Boards & Comm\-	8/15/2019	ZBR Advertising - June 2	\$781.71
Sub Total:					\$781.71
Line Item 10010 Planner					
WESTON & SAMPSON ENGINEER	1-01-305-10010-00	GF\Prof>Contact Serv\Planner\-	8/15/2019	PLANNER: COMP PLAN	\$1,500.00
Sub Total:					\$1,500.00
Line Item 20001 Finance					
CDW GOVERNMENT, INC.	1-01-314-20001-00	GF\Software Support\Finance\Pers	8/15/2019	Printer for checks, new computer install requires updated printer	\$749.00
CDW GOVERNMENT, INC.	1-01-314-20001-00	GF\Software Support\Finance\Pers	8/15/2019	New printer in Finance Director office, needed due to new computer install	\$249.00
Sub Total:					\$998.00
Line Item 20003 IT					
DELL MARKETING L. P.	1-01-314-20003-00	GF\Software Support\IT\-	8/15/2019	subscription Wmware Vshhere 6 Essentials Kit for 3 Hosts	\$163.60
Sub Total:					\$163.60
Line Item 31001 Police					
A SHADE ABOVE	1-01-499-31001-00	GF\Misc Exp\Police\-	8/15/2019	POLICE: Window Shades	\$4,473.00
Sub Total:					\$4,473.00
Line Item 33002 Bldg Inspection					
RIBOA	1-01-352-33002-00	GF\Professional Dev\Bldg Inspectio	8/15/2019	Membership Dues - Matthew Kent	\$50.00
Sub Total:					\$50.00
Batch 19BILL 8/26					\$7,966.31
Grand Total:					\$7,966.31

Reviewed
