

Bill List Expenditures
Town of Portsmouth 2019-2020

Vendor	Account Number		Date	Description	Amount
Line Item 10005 Legal					
CHAPPELL & CHAPPELL	1-01-301-10005-00	GF\General Legal Serv\Legal\-	4/23/2020	GENERAL LEGAL: MARCH	\$1,300.00
GEORGE E SANSOUCY, PE, LLC	1-01-495-10005-00	GF\Reserve\Legal\-	4/23/2020	LEGAL: NEWPORT PROPERTY VALUATION	\$10,531.25
				Sub Total:	\$11,831.25
Line Item 10008 Boards & Comm					
THE PROVIDENCE JOURNAL COM	1-01-326-10008-00	GF\Advertising\Boards & Comm\-	4/23/2020	Legal Advertising - Zoning Board Meeting	\$1,886.34
				Sub Total:	\$1,886.34
Line Item 20001 Finance					
HAGUE, SAHADY & CO	1-01-307-20001-00	GF\Auditing Serv\Finance\-	4/23/2020	AUDIT: 6/30/19 TOWN 40%	\$23,200.00
HAGUE, SAHADY & CO	1-07-853-20001-00	Reimb Accts\Fin Misc Pass-thru\Fi	4/23/2020	AUDIT: 6/30/19 SCHOOL 60%	\$34,800.00
				Sub Total:	\$58,000.00
Line Item 20003 IT					
CITIZENS BANK - CREDIT CARD	1-01-310-20003-00	GF\IT Serv\IT\-	4/23/2020	IT: DOMAIN NAME	\$63.97
CITIZENS BANK - CREDIT CARD	1-01-314-20003-00	GF\Software Support\IT\-	4/23/2020	IT: CLOUD BACKUP	\$42.76
DELL MARKETING L. P.	1-01-337-20003-00	GF\IT Equipment\IT\-	4/23/2020	Latitude 3310 2-in-1	\$1,492.94
SHI INTERNATIONAL CORP	1-01-310-20003-00	GF\IT Serv\IT\-	4/23/2020	Sophos Intercept X Advanced - 50-99 users - 12 months-Renewal	\$2,759.25
SHI INTERNATIONAL CORP	1-01-310-20003-00	GF\IT Serv\IT\-	4/23/2020	Sophos Mobile - 10-24 users - 12 months renewal	\$288.10
SHI INTERNATIONAL CORP	1-01-310-20003-00	GF\IT Serv\IT\-	4/23/2020	Sophos Intercept X Advanced for Server - 10-24 servers - 12 months - Renewal	\$1,348.27
TYLER TECHNOLOGIES, INC	1-01-314-20003-00	GF\Software Support\IT\-	4/23/2020	SOFTWARE: HR & FINANCE	\$2,168.65
TYLER TECHNOLOGIES, INC	1-01-314-20003-00	GF\Software Support\IT\-	4/23/2020	SOFTWARE: HR & FINANCE	\$7,608.61
TYLER TECHNOLOGIES, INC	1-01-314-20003-00	GF\Software Support\IT\-	4/23/2020	SOFTWARE: HR & FINANCE	\$3,485.00
TYLER TECHNOLOGIES, INC	1-01-314-20003-00	GF\Software Support\IT\-	4/23/2020	SOFTWARE: HR & FINANCE	\$600.00
TYLER TECHNOLOGIES, INC	1-01-314-20003-00	GF\Software Support\IT\-	4/23/2020	SOFTWARE: HR & FINANCE	\$16,293.00
				Sub Total:	\$36,150.55
Line Item 20004 HR					
WB MASON CO INC	1-01-330-20004-00	GF\Office Supply & Eq\HR\-	4/23/2020	HR: OFFICE SUPPLIES	\$9.99
				Sub Total:	\$9.99

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Line Item 31000 PUBLIC SAFETY				
CITIZENS BANK - CREDIT CARD	1-01-450-31000-00	4/23/2020	COVID \Expense\Misc Expense\ COVID: SUPPLIES	\$5.33
CITIZENS BANK - CREDIT CARD	1-01-450-31000-00	4/23/2020	COVID \Expense\Misc Expense\ COVID: SUPPLIES	\$227.64
CITIZENS BANK - CREDIT CARD	1-01-450-31000-00	4/23/2020	COVID \Expense\Misc Expense\ EMA: COVID HAND SANITIZER	\$160.00
DIRECT MAIL MANAGER	1-01-450-31000-00	4/23/2020	COVID \Expense\Misc Expense\ COVID: WELLNESS SURVEY	\$2,156.31
PROMPTUS COMMUNICATIONS, I	1-01-337-31000-00	4/23/2020	COVID \Expense\IT EMA: COVID IT/PHONE	\$130.40
RHODE ISLAND TELEPHONE	1-01-337-31000-00	4/23/2020	COVID \Expense\IT EMA: COVID IT/PHONES	\$2,155.00
			Sub Total:	\$4,834.68
Line Item 31001 Police				
CITIZENS BANK - CREDIT CARD	1-01-335-31001-00	4/23/2020	GF\Prof Equipment\Police\ POLICE: COVID Supplies/thermometer	\$100.00
			Sub Total:	\$100.00
Line Item 31003 Fire				
CLEMENTS' MARKETPLACE	1-01-345-31003-00	4/23/2020	GF\Bldgs/Grounds Repair/Maint\Fir cleaning supplies	\$1.99
CLEMENTS' MARKETPLACE	1-01-345-31003-00	4/23/2020	GF\Bldgs/Grounds Repair/Maint\Fir cleaning supplies	\$3.18
CLINICAL ONE HOME MEDICAL	1-01-334-31003-00	4/23/2020	GF\Med Supply & Eq\Fire\ medical supplies	\$159.00
FCAM	1-01-352-31003-00	4/23/2020	GF\Professional Dev\Fire\ Fire Chief propfessional development	\$175.00
ISLAND RUBBISH SERVICE INC.	1-01-345-31003-00	4/23/2020	GF\Bldgs/Grounds Repair/Maint\Fir Monthly Dumpster for Fire	\$57.50
NAPA AUTO PARTS	1-01-340-31003-00	4/23/2020	GF\Vehicle Repair/Maint\Fire\ Auto part	\$3.97
NAPA AUTO PARTS	1-01-340-31003-00	4/23/2020	GF\Vehicle Repair/Maint\Fire\ Auto part	\$15.88
PAUL D FORD	1-01-352-31003-00	4/23/2020	GF\Professional Dev\Fire\ IFSTA Essentials Derek	\$93.09
PAUL D FORD	1-01-340-31003-00	4/23/2020	GF\Vehicle Repair/Maint\Fire\ air pressure sensor	\$32.76
PHIL'S PROPANE	1-01-373-31003-00	4/23/2020	GF\Natural Gas\Fire\ LP for cooking	\$46.21
PIONEER HEAVY DUTY PARTS IN	1-01-340-31003-00	4/23/2020	GF\Vehicle Repair/Maint\Fire\ auto parts	\$64.43
RGP	1-01-334-31003-00	4/23/2020	GF\Med Supply & Eq\Fire\ COVID face mask supplies	\$130.00
ST ANNE'S HOSPITAL	1-01-334-31003-00	4/23/2020	GF\Med Supply & Eq\Fire\ medical supplies	\$27.70
UNIFIRST CORPORATION	1-01-345-31003-00	4/23/2020	GF\Bldgs/Grounds Repair/Maint\Fir matts, carpets, supplies	\$112.70
			Sub Total:	\$923.41

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Line Item 33001 DPW					
ALGONQUIN PRODUCTS COMPAN	1-01-330-33001-00	GF\Office Supply & Eq\DPW\-	4/23/2020		\$257.98
ALGONQUIN PRODUCTS, COMPAN	1-01-330-33001-00	GF\Office Supply & Eq\DPW\-	4/23/2020	Freight	\$26.89
ARAMARK SERVICES, INC	1-01-393-33001-00	GF\Facility Mgt\DPW\-	4/23/2020	FACILITY MGMT: APRIL	\$3,814.80
COASTAL ELECTRIC INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	4/23/2020	Power to server. UPS defective	\$200.00
D'AMBRA CONSTRUCTION COMPA	1-01-397-33001-00	GF\Road Maintenance\DPW\-	4/23/2020	17.8 tons of cold patch	\$2,225.00
DONOVAN & SONS INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	4/23/2020	Labor and material second floor watercloset	\$542.85
DONOVAN & SONS INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	4/23/2020	Reinstall water closet in women s first floor bathroom	\$267.73
DONOVAN & SONS INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	4/23/2020	Service boilers Town Hall	\$407.24
ENE SYSTEMS, INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	4/23/2020	Contract billing 4/1/2020 - 9/30/2020	\$4,483.00
GRAINGER INC	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	4/23/2020	Eyebolt	\$9.15
GRAINGER INC	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	4/23/2020	Eyebolt	\$8.87
GRAINGER INC	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	4/23/2020	Padlocked	\$79.14
ISLAND RUBBISH SERVICE INC.	1-01-345-33001-00	GF\Bldgs/Grounds Repair\Maint\D	4/23/2020	Monthly Dumpster for DPW	\$57.50
ISLAND RUBBISH SERVICE INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	4/23/2020	Monthly D dumpster for Town Hall	\$57.50
ISLAND RUBBISH SERVICE INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	4/23/2020	Monthly Dumpster for Police	\$57.50
SNAP-ON INDUSTRIAL	1-01-335-33001-00	GF\Prof Equipment\DPW\-	4/23/2020	Air Hammer	\$277.38
VORTEX, INC.	1-01-345-33001-00	GF\Bldgs/Grounds Repair\Maint\D	4/23/2020	Sample testing PI DPW bldg.	\$695.00
WB MASON CO INC	1-01-330-33001-00	GF\Office Supply & Eq\DPW\-	4/23/2020	Carton 96 roll toilet paper	\$31.85
Sub Total:					\$13,499.38
Line Item 54002 Melville Park					
EDWARD RIZY	1-01-326-54002-00	GF\Advertising\Melville Park\-	4/23/2020	MELVILLE PARK: ADVERTISING	\$200.00
MOONLIGHT TREE & TRUCKING	1-01-461-54002-00	GF\Pond 8\Melville Park\-	4/23/2020	MELVILLE PARK: TRAIL CLEARING	\$2,200.00
Sub Total:					\$2,400.00

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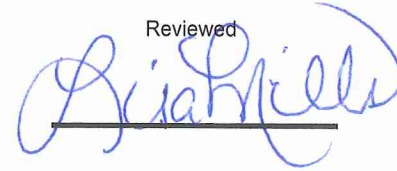
Vendor	Account Number		Date	Description	Amount
Line Item 54004 GMH					
A. LARIVIERE DIGITAL MEDIA	1-90-754-54004-00	GMH\GMH Capital\GMH\	4/23/2020	MH CIP: SOCIAL MEDIA	\$1,500.00
BOSSE BROTHERS FLOORING	1-90-465-54004-00	GMH\GMH Building\GMH\	4/23/2020	MANOR HOUSE: BLDG MAINT	\$1,350.00
CATHERINE WILKINSON	1-90-330-54004-00	GMH\Office Supply & Eq\GMH\	4/23/2020	MANOR HOUSE: SUPPLIES	\$125.00
COX BUSINESS	1-90-325-54004-00	GMH\Telecom-Phone\GMH\	4/23/2020	MANOR HOUSE: INTERNET	\$73.54
CRYSTAL SPRING WATER CO.	1-90-330-54004-00	GMH\Office Supply & Eq\GMH\	4/23/2020	MANOR HOUSE: SUPPLIES	\$14.95
DONOVAN & SONS INC.	1-90-465-54004-00	GMH\GMH Building\GMH\	4/23/2020	MANOR HOUSE: BLDG MAINT	\$1,253.70
DONOVAN & SONS INC.	1-90-465-54004-00	GMH\GMH Building\GMH\	4/23/2020	MH: BUILDING MAINT	\$290.54
ENTERCOM PROVIDENCE DIG-PR	1-90-754-54004-00	GMH\GMH Capital\GMH\	4/23/2020	MH CIP: MARKETING	\$4,699.00
GREEN SYSTEMS INC	1-90-466-54004-00	GMH\GMH Grounds\GMH\	4/23/2020	MANOR HOUSE: GROUND MAINT	\$158.00
OCEAN STATE JANITORIAL SERVI	1-90-330-54004-00	GMH\Office Supply & Eq\GMH\	4/23/2020	MANOR HOUSE: SUPPLIES	\$68.43
PATRIOT DISPOSAL COMPANY, IN	1-90-380-54004-00	GMH\Waste Disposal\GMH\	4/23/2020	MANOR HOUSE: REFUSE DISPOSAL	\$114.00
PETERSON OIL SERVICE, INC	1-90-374-54004-00	GMH\Heating Fuel\GMH\	4/23/2020	MANOR HOUSE: HEATING FUEL	\$1,276.64
SLATE & COPPER SERVICES, LLC	1-90-754-54004-00	GMH\GMH Capital\GMH\	4/23/2020	MH CIP: ROOF	\$7,525.00
				Sub Total:	\$18,448.80
Line Item 54005 Recreation					
LAWRENCE WASTE SERVICES	1-01-380-54005-00	GF\Waste Disposal\Recreation\	4/23/2020	Waste/Dumpster Brownhoouse	\$40.00
				Sub Total:	\$40.00
Line Item 73500 Special Rev					
ISLAND TECH SERVICES	1-53-870-73500-00	Fire Plan Review\Exp-Sp Rev\Spec	4/23/2020	Lights/radios for Taurus	\$3,848.97
PAUL D FORD	1-52-870-73500-00	Fire Alarm Maint\Exp-Sp Rev\Speci	4/23/2020	Dispatching surge protection battery	\$80.98
				Sub Total:	\$3,929.95
Line Item 75000 TS					
LAWRENCE WASTE SERVICES	1-88-380-75000-83	Transfer Station\Waste Disposal\T	4/23/2020	Solid Waste March	\$425.00
LAWRENCE WASTE SERVICES	1-88-381-75000-83	Transfer Station\Recycling Remova	4/23/2020	Recycle for March	\$500.00
PATRIOT DISPOSAL COMPANY, IN	1-88-380-75000-00	Transfer Station\Waste Disposal\T	4/23/2020	TRANSFER STATION: MARCH	\$41,856.69
RI RESOURCE RECOVERY CORPO	1-88-380-75000-00	Transfer Station\Waste Disposal\T	4/23/2020	TRANSFER STATION: MARCH	\$5,199.61
WESTERN OIL, INC.	1-88-499-75000-00	Transfer Station\Misc Exp\TS\	4/23/2020	Recycled used oil 250 gallons	\$55.00
				Sub Total:	\$48,036.30
Line Item 77000 Debt Service					
WILLDAN FINANCIAL SERVICES	1-01-730-77000-00	GF\Bond Admin Fee\Debt Service\	4/23/2020	18/19 ANNUAL CONTINUING DISCLOSURE	\$1,975.00
				Sub Total:	\$1,975.00
				Batch	BILLS 5/11
					\$202,065.65

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Grand Total: \$202,065.65

Reviewed



A handwritten signature in blue ink, appearing to read "A. Smith", is written over a horizontal black line. The signature is cursive and stylized.

Vendor	Account Number		Date	Description	Amount
Line Item 10005 Legal					
LAW OFFICE OF KEVIN GAVIN	1-01-300-10005-00	GF\Solicitor\Legal\-	5/4/2020	SOLICITOR: MARCH	\$8,630.00
				Sub Total:	\$8,630.00
				Batch BILLS 5.25	\$8,630.00
				Grand Total:	\$8,630.00

Reviewed

