

Bill List Expenditures
Town of Portsmouth 2019-2020

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	5/7/2020	January land evidence 1717.96-680 rebate	(\$680.00)
AVENU HOLDINGS, LLC	1-01-413-10003-00	GF\Land Evid Doc Processing\Tow	5/7/2020	February land evidence 1663.20-655.50 rebate	(\$655.50)
AVENU HOLDINGS, LLC	1-01-413-10003-00	GF\Land Evid Doc Processing\Tow	5/7/2020	Annual Microfilm Storage	\$1,237.50
AVENU HOLDINGS, LLC	1-01-413-10003-00	GF\Land Evid Doc Processing\Tow	5/7/2020	January land evidence 1717.96-680 rebate	\$1,717.65
AVENU HOLDINGS, LLC	1-01-413-10003-00	GF\Land Evid Doc Processing\Tow	5/7/2020	February land evidence 1663.20-655.50 rebate	\$1,663.20
AVENU HOLDINGS, LLC	1-01-413-10003-00	GF\Land Evid Doc Processing\Tow	5/7/2020	Thermal Receipt paper rolls and purple axiohm receipt ribbons	\$90.56
CORE BUSINESS TECHNOLOGIES	1-01-330-10003-00	GF\Office Supply & Eq\Town Clerk\	5/7/2020	Quarterly meter copies	\$78.46
EAST BAY NEWSPAPERS	1-01-326-10003-00	GF\Advertising\Town Clerk\	5/7/2020	License ad 2/27/20	\$78.75
				Sub Total:	\$3,530.62
Line Item 10004 Canvassing					
EAST BAY NEWSPAPERS	1-01-326-10004-00	GF\Advertising\Canvassing\	5/7/2020	Invoice 2020-95307	\$189.00
				Sub Total:	\$189.00
Line Item 20003 IT					
JKS TECHNOLOGIES	1-01-310-20003-00	GF\IT Serv\IT\	5/7/2020	IT: TOWN HALL JAN-FEB	\$236.25
JKS TECHNOLOGIES	1-01-310-20003-00	GF\IT Serv\IT\	5/7/2020	IT: DPW JAN-FEB	\$735.00
JKS TECHNOLOGIES	1-01-310-20003-00	GF\IT Serv\IT\	5/7/2020	IT: POLICE JAN-FEB	\$8,849.25
JKS TECHNOLOGIES	1-01-310-20003-00	GF\IT Serv\IT\	5/7/2020	IT: FIRE JAN-FEB	\$924.00
SHI INTERNATIONAL CORP	1-01-310-20003-00	GF\IT Serv\IT\	5/7/2020	Microsoft Office 365 (Plan E1)	\$6,622.00
SHI INTERNATIONAL CORP	1-01-310-20003-00	GF\IT Serv\IT\	5/7/2020	Microsoft Office 365 (Plan E3)	\$17,253.00
				Sub Total:	\$34,619.50
Line Item 20004 HR					
IPMA	1-01-312-20004-00	GF\Testing\HR\	5/7/2020	HR: TESTING	\$334.00
UNIVERSITY OF RHODE ISLAND	1-01-305-20004-00	GF\Prof/Contract Serv\HR\	5/7/2020	HR: POLICE EVALUATIONS	\$3,000.00
WB MASON CO INC	1-01-330-20004-00	GF\Office Supply & Eq\HR\	5/7/2020	HR: OFFICE SUPPLIES	\$33.99
WB MASON CO INC	1-01-330-20004-00	GF\Office Supply & Eq\HR\	5/7/2020	HR: OFFICE SUPPLIES	\$67.98
				Sub Total:	\$3,435.97
Line Item 31000 PUBLIC SAFETY					
WB MASON CO INC	1-01-450-31000-00	COVID \Expense\Misc Expense\	5/7/2020	COVID: SUPPLIES	\$101.85
				Sub Total:	\$101.85

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Line Item 31001 Police					
CK DISTRIBUTION	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	5/7/2020	55 gal oil / gloves for fleet	\$651.45
CORE BUSINESS TECHNOLOGIES	1-01-330-31001-00	GF\Office Supply & Eq\Police\	5/7/2020	copy maching printing	\$53.00
FIRST FORD INC	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	5/7/2020	PD6 maintenance	\$46.21
GLOBAL PUBLIC SAFETY, LLC	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	5/7/2020	cable purchase/install for front line vehicle	\$199.00
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	5/7/2020	regular fleet maintenance	\$58.71
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	5/7/2020	regular fleet maintenance	\$140.66
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	5/7/2020	regular fleet maintenance	(136.17)
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	5/7/2020	regular fleet maintenance	\$7.49
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	5/7/2020	regular fleet maintenance	\$55.62
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	5/7/2020	regular fleet maintenance	\$7.29
NEW ENGLAND TRAUMA SERVICE	1-01-311-31001-00	GF\Janitorial\Custodial Serv\Police\	5/7/2020	special covid cleaning on 4/6/20	\$237.90
OCEAN STATE ELECTRONIC SEC	1-01-358-31001-00	GF\Firearm Training\Police\	5/7/2020	range trailer quarterly alarm fee	\$107.85
PORTSMOUTH AUTO SALES AND	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	5/7/2020	Detective car state inspection 844	\$55.00
RICHARD DOYLE	1-01-352-31001-00	GF\Professonal Dev\Police\	5/7/2020	Forensics book	\$75.00
RICHARD DOYLE	1-01-352-31001-00	GF\Professonal Dev\Police\	5/7/2020	terrorism book	\$79.17
RICHARD DOYLE	1-01-352-31001-00	GF\Professonal Dev\Police\	5/7/2020	terrorism book 2	\$47.16
RICHARD DOYLE	1-01-352-31001-00	GF\Professonal Dev\Police\	5/7/2020	terrorism book 3	\$26.25
ROGER WILLIAMS UNIVERSITY	1-01-359-31001-00	GF\Training\Police\	5/7/2020	ri prosecutor seminar #7	\$100.00
SHREDFAST LLC	1-01-330-31001-00	GF\Office Supply & Eq\Police\	5/7/2020	legal doc shredding	\$80.00
TJ RUSSELL CO., INC.	1-01-335-31001-00	GF\Prof Equipment\Police\	5/7/2020	ready to use disinfectant / papertowels /etc. covid-19 related	\$87.50
WB MASON CO INC	1-01-330-31001-00	GF\Office Supply & Eq\Police\	5/7/2020	legal pads and shipping labels	\$37.97
Sub Total:					\$2,017.06
Line Item 31002 PI Sp Service					
A&R MARINE CORP	1-01-350-31002-00	GF\PI Transport-ferry\PI Sp Servic	5/7/2020	PI cruiser transports	\$62.15
Sub Total:					\$62.15

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Line Item 31003 Fire					
CLINICAL ONE HOME MEDICAL	1-01-334-31003-00	GF\Med Supply & Eq\Fire\	5/7/2020	medical supplies	\$647.86
CLINICAL ONE HOME MEDICAL	1-01-334-31003-00	GF\Med Supply & Eq\Fire\	5/7/2020	medical supplies	\$154.65
CLINICAL ONE HOME MEDICAL	1-01-334-31003-00	GF\Med Supply & Eq\Fire\	5/7/2020	medical supplies	\$989.05
CORE BUSINESS TECHNOLOGIES	1-01-344-31003-00	GF\Copier Repair/Maint\Fire\	5/7/2020	copier maintenance	\$167.07
CYBER COMM INC.	1-01-343-31003-00	GF\Radio Repair/Maint\Fire\	5/7/2020	Radio repeater repairs	\$880.00
DONOVAN & SONS INC.	1-01-345-31003-00	GF\Bldgs/Grounds Repair/Maint\Fir	5/7/2020	test boilers	\$138.00
EVER DIXIE USA EMS SUPPLY CO	1-01-334-31003-00	GF\Med Supply & Eq\Fire\	5/7/2020	non-touch thermometers	\$110.00
EVER DIXIE USA EMS SUPPLY CO	1-01-334-31003-00	GF\Med Supply & Eq\Fire\	5/7/2020	non-touch thermometers	\$110.00
EVER DIXIE USA EMS SUPPLY CO	1-01-334-31003-00	GF\Med Supply & Eq\Fire\	5/7/2020	non-touch thermometers	\$550.00
OCEAN STATE OIL INC.	1-01-340-31003-00	GF\Vehicle Repair/Maint\Fire\	5/7/2020	DIF fluid	\$183.71
PAUL D FORD	1-01-343-31003-00	GF\Radio Repair/Maint\Fire\	5/7/2020	Mobile Radio Charger	\$78.77
PAUL D FORD	1-01-499-31003-00	GF\Misc Exp\Fire\	5/7/2020	clorox wipes and lunch for promotional exam interviewers	\$93.24
PAUL D FORD	1-01-499-31003-00	GF\Misc Exp\Fire\	5/7/2020	clorox wipes and lunch for promotional exam interviewers	\$30.61
SHIPMAN'S FIRE EQUIP CO	1-01-357-31003-00	GF\NFPA Compliance\Fire\	5/7/2020	SCBA lens kit	\$75.90
SOUTHCOAST HOSPITALS GROU	1-01-334-31003-00	GF\Med Supply & Eq\Fire\	5/7/2020	Medical supplies	\$83.52
THE DAWSON GROUP	1-01-316-31003-00	GF\Ambulance Billing\Fire\	5/7/2020	EMS billing	\$3,575.45
TOPPA'S FOODSERVICE & PAPER	1-01-330-31003-00	GF\Office Supply & Eq\Fire\	5/7/2020	Office supplies, cleaning, disinfectant COVID	\$216.90
ULINE, INC.	1-01-330-31003-00	GF\Office Supply & Eq\Fire\	5/7/2020	storage Bins for supplies	\$85.45
UNIFIRST CORPORATION	1-01-345-31003-00	GF\Bldgs/Grounds Repair/Maint\Fir	5/7/2020	Papertowels	\$216.14
Sub Total:					\$8,386.32
Line Item 31004 Animal Cont					
RAY'S AUTO CLINIC INC	1-01-340-31004-00	GF\Vehicle Repair/Maint\Animal Co	5/7/2020	ACO van towed 20-9709 cn	\$120.00
Sub Total:					\$120.00
Line Item 31005 Harbormaster					
WEBSTER MARINE SERVICES	1-01-341-31005-00	GF\Boat Repair/Maint\Harbormaste	5/7/2020	transducer repair and maintenance	\$789.95
Sub Total:					\$789.95

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Line Item 33001 DPW					
ARAMARK SERVICES, INC	1-01-393-33001-00	GF\Facility Mgt\DPW\	5/7/2020	FACILITY MGMT: APRIL	\$3,814.80
ATS EQUIPMENT, INC	1-01-335-33001-00	GF\Prof Equipment\DPW\	5/7/2020	Diamond Blades	\$658.00
ATS EQUIPMENT, INC	1-01-335-33001-00	GF\Prof Equipment\DPW\	5/7/2020	Scaling Chisel	\$37.71
CINTAS CORPORATION	1-01-345-33001-00	GF\Bldgs/Grounds Repair\Maint\D	5/7/2020	Cabinet Maintenance	\$94.29
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	5/7/2020	Cable	\$46.77
COLONIAL SOUTH CHEVROLET	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	5/7/2020	Cable	\$27.78
D'AMBRA CONSTRUCTION COMPA	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	7.65 tons at \$125 per ton	\$956.25
DISCOUNT PLAYGROUND SUPPLY	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	5/7/2020	Playground cleaning	\$249.95
DONOVAN & SONS INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	5/7/2020	Backflow preventer testing at Melville Campground	\$350.00
DONOVAN & SONS INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	5/7/2020	Backflow preventer device testing at Glen Farm	\$700.00
DONOVAN & SONS INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	5/7/2020	Service boilers at Senior Center	\$334.32
G. LOPES CONSTRUCTION, INC.	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	69 Tons of screen loam	\$1,102.78
GRAINGER INC	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\	5/7/2020	E- Stop Bush Button	\$44.88
GRAINGER INC	1-01-390-33001-00	GF\Mosquito Control\DPW\	5/7/2020	Insect repellent	\$118.32
GRAINGER INC	1-01-390-33001-00	GF\Mosquito Control\DPW\	5/7/2020	Insect Repellent	\$39.60
GRAINGER INC	1-01-335-33001-00	GF\Prof Equipment\DPW\	5/7/2020	Diagonal cutting plier	\$44.35
GRAINGER INC	1-01-335-33001-00	GF\Prof Equipment\DPW\	5/7/2020	Scaling Chisel	\$24.24
GRAINGER INC	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	5/7/2020	Ball valve	\$19.89
NORTH-EASTERN TREE SERVICE,	1-01-392-33001-00	GF\Tree Maint\DPW\	5/7/2020	Remove 3 trees Wapping Road, 3 trees Bristol Common, 3 trees Lawrence Circle and 1 tree Sandy Point	\$6,500.00
ONE STOP BUILDING SUPPLY	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	Yellow Marking Paint	\$20.84
ONE STOP BUILDING SUPPLY	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	Concrete mix	\$232.68
ONE STOP BUILDING SUPPLY	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	Pallet deposit	\$25.00
ONE STOP BUILDING SUPPLY	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	Mortar mix	\$271.74
ONE STOP BUILDING SUPPLY	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	Pallet deposit	\$25.00
PORTSMOUTH ACE HARDWARE	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	5/7/2020	Roller	\$12.99
PORTSMOUTH ACE HARDWARE	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	5/7/2020	Aura Int Matte Base 1 gal	\$143.98
PORTSMOUTH ACE HARDWARE	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	5/7/2020	Paint Care Gallon fee	\$1.50
PORTSMOUTH ACE HARDWARE	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	5/7/2020	Corner brace	\$14.76
PORTSMOUTH ACE HARDWARE	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	5/7/2020	Screws	\$8.99
PORTSMOUTH ACE HARDWARE	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	Mortar Mix	\$71.88
PUTNAM PIPE CORPORATION	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	18 PE COR Pipe SOL F2548 - 11.7304 x 140 feet	\$1,642.26
PUTNAM PIPE CORPORATION	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	15 PE COR Pipe SOL F2648 - 140 feet at 7.7004	\$1,078.06
SCITUATE RAY PRECAST	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	2x2x3 Drop Inlet	\$356.90
SCITUATE RAY PRECAST	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	Grade Ring 6	\$292.02
SEEKONK SUPPLY, INC.	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	Len 6x10 SDR 35 Solid	\$124.80
SEEKONK SUPPLY, INC.	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	6 Clay x PVC/CI Fernco	\$44.54
SEEKONK SUPPLY, INC.	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	Len	\$240.24
STAPLES BUSINESS ADVANTAGE	1-01-330-33001-00	GF\Office Supply & Eq\DPW\	5/7/2020	paper towels, clipboards	\$96.42
SYN-TECH SYSTEMS, INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	5/7/2020	Tech Support - Prudence Island	\$84.00

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THE HOSE CONNECTION, INC.	1-01-342-33001-00	GF\Equip Repair/Maint\DPW\	5/7/2020	Bushing	\$16.75
THE HOSE CONNECTION, INC.	1-01-342-33001-00	GF\Equip Repair/Maint\DPW\	5/7/2020	90 swivel adapter	\$28.34
THE HOSE CONNECTION, INC.	1-01-342-33001-00	GF\Equip Repair/Maint\DPW\	5/7/2020	Swivel adapter	\$16.96
THE HOSE CONNECTION, INC.	1-01-342-33001-00	GF\Equip Repair/Maint\DPW\	5/7/2020	3/4 crimp fitting	\$43.40
THE HOSE CONNECTION, INC.	1-01-342-33001-00	GF\Equip Repair/Maint\DPW\	5/7/2020	Parker ISO	\$51.94
TRAFFIC SIGNS & SAFETY INC	1-01-386-33001-00	GF\Street Signs\DPW\	5/7/2020	Glen Meade Sign	\$45.00
TRAFFIC SIGNS & SAFETY INC	1-01-386-33001-00	GF\Street Signs\DPW\	5/7/2020	12 x 18 Emergency Vehicles, 12 x 18 Either Side, (2) 12 x 18 No Parking Sign	\$100.00
TRAFFIC SIGNS & SAFETY INC	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	Change date on signs	\$120.00
WARWICK WINWATER COMPANY	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	30 cover only Drain	\$169.00
WARWICK WINWATER COMPANY	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	Straw Wattle	\$420.00
WARWICK WINWATER COMPANY	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	24x4 4FL Frame	\$847.20
WARWICK WINWATER COMPANY	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	24x6 4fl frame	\$1,016.10
WARWICK WINWATER COMPANY	1-01-397-33001-00	GF\Road Maintenance\DPW\	5/7/2020	24x8 4fl frame	\$1,328.10
ZEP MANUFACTURING COMPANY	1-01-330-33001-00	GF\Office Supply & Eq\DPW\	5/7/2020	ZEP FS Amine Z 4 -1 Gallon	\$94.43
				Sub Total:	\$24,249.75
 Line Item 54004 GMH					
EDESIGN	1-90-305-54004-00	GMH\Prof/Contact Serv\GMH\	5/7/2020	MANOR HOUSE: PROF SERVICES	\$75.00
PATRIOT DISPOSAL COMPANY, IN	1-90-380-54004-00	GMH\Waste Disposal\GMH\	5/7/2020	MANOR HOUSE: REFUSE DISPOSAL	\$114.00
PEASE AWNING & SUNROOM	1-90-754-54004-00	GMH\GMH Capital\GMH\	5/7/2020	MH CIP: AWNING 50% DEPOSIT	\$14,360.00
				Sub Total:	\$14,549.00
 Line Item 66500 Interfund Transfer					
AAA POLICE SUPPLY	1-01-901-66500-00	GF\Transfer to/from CIP\Interfund	5/7/2020	CIP: BULLET PROOF VESTS	\$2,685.00
HOPKINS HILLS SAND & STONE	1-01-901-66500-00	GF\Transfer to/from CIP\Interfund	5/7/2020	CIP: PI SEPTIC	\$446.13
HOPKINS HILLS SAND & STONE	1-01-901-66500-00	GF\Transfer to/from CIP\Interfund	5/7/2020	CIP: PI SEPTIC	\$382.92
				Sub Total:	\$3,514.05
 Line Item 71009 PI Paving					
VANASSE HANGEN BRUSTLIN INC	1-99-752-71009-00	Town CIP\Paving-Non PRI\PI Pavin	5/7/2020	CIP: PI PAVING	\$2,787.17
				Sub Total:	\$2,787.17
 Line Item 75000 TS					
COASTAL ELECTRIC INC.	1-88-345-75000-00	Transfer Station\Bldgs/Grounds Re	5/7/2020	Replace heater in bathroom at transfer station	\$411.00
RI RESOURCE RECOVERY CORPO	1-88-499-75000-00	Transfer Station\Misc Exp\TS\	5/7/2020	15 Recycling Bins	\$50.70
				Sub Total:	\$461.70

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Line Item 76110 Pass-thru Town				
POINT SOFTWARE	1-07-855-76110-00	5/7/2020	Reimb Accts\Bldg Permitting\Pass- BLDG INSP: MARCH SOFTWARE FEE	\$2,180.00
			Sub Total:	\$2,180.00
			Batch BILLS 5/25	\$100,994.09
			Grand Total:	\$100,994.09

Reviewed

