

Bill List Expenditures
Town of Portsmouth 2019-2020

Vendor	Account Number		Date	Description	Amount
Line Item 10008 Boards & Comm					
THE PROVIDENCE JOURNAL COM	1-01-326-10008-00	GF\Advertising\Boards & Comm\-	8/6/2020	Advertising for ZBR meeting. Add # 0011204258	\$1,519.20
				Sub Total:	\$1,519.20
 Line Item 20003 IT					
JKS TECHNOLOGIES	1-01-310-20003-00	GF\IT Serv\IT\-	8/6/2020	IT: FIRE MAR-APR	\$588.00
				Sub Total:	\$588.00
 Line Item 31003 Fire					
CLEMENTS' MARKETPLACE	1-01-499-31003-00	GF\Misc Exp\Fire\-	8/6/2020	dish soap	\$5.19
INDUSTRIAL SAFETY LLC	1-01-334-31003-00	GF\Med Supply & Eq\Fire\-	8/6/2020	COVID related medical supplies PPE	\$798.76
INDUSTRIAL SAFETY LLC	1-01-334-31003-00	GF\Med Supply & Eq\Fire\-	8/6/2020	COVID related medical supplies PPE	\$339.10
INDUSTRIAL SAFETY LLC	1-01-334-31003-00	GF\Med Supply & Eq\Fire\-	8/6/2020	COVID related medical supplies PPE	\$706.98
INDUSTRIAL SAFETY LLC	1-01-334-31003-00	GF\Med Supply & Eq\Fire\-	8/6/2020	COVID related medical supplies PPE	\$290.00
INDUSTRIAL SAFETY LLC	1-01-334-31003-00	GF\Med Supply & Eq\Fire\-	8/6/2020	COVID related medical supplies PPE	\$568.48
NEW ENGLAND BOATWORKS, INC	1-01-376-31003-00	GF\Gasoline\Fire\-	8/6/2020	Fuel for Marine 2	\$156.80
SOUTHCOAST HOSPITALS GROU	1-01-334-31003-00	GF\Med Supply & Eq\Fire\-	8/6/2020	medical supplies	\$4.62
THE DAWSON GROUP	1-01-316-31003-00	GF\Ambulance Billing\Fire\-	8/6/2020	monthly medical billing	\$3,342.45
				Sub Total:	\$6,212.38
				Batch BILLS 8/24	\$8,319.58
				Grand Total:	\$8,319.58

Reviewed


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Line Item 20003 IT					
JKS TECHNOLOGIES	1-01-310-20003-00	GF\IT Serv\IT\-	8/13/2020	IT: POLICE MAR & APR	\$5,103.25
				Sub Total:	\$5,103.25
Line Item 31000 PUBLIC SAFETY					
JKS TECHNOLOGIES	1-01-337-31000-00	COVID\Expense\IT	8/13/2020	COVID: POLICE IT MAR/APR	\$1,144.50
				Sub Total:	\$1,144.50
Line Item 31001 Police					
COPSA	1-01-353-31001-00	GF\Membership & Sub\Police\-	8/13/2020	Chiefs of Police Sec. Assoc. dues	\$30.00
				Sub Total:	\$30.00
Line Item 31003 Fire					
DONOVAN & SONS INC.	1-01-345-31003-00	GF\Bldgs/Grounds Repair/Maint\Fir	8/13/2020	various service calls for dishwasher repairs	\$138.00
DONOVAN & SONS INC.	1-01-345-31003-00	GF\Bldgs/Grounds Repair/Maint\Fir	8/13/2020	various service calls for dishwasher repairs	\$244.87
DONOVAN & SONS INC.	1-01-345-31003-00	GF\Bldgs/Grounds Repair/Maint\Fir	8/13/2020	various service calls for dishwasher repairs	\$69.00
				Sub Total:	\$451.87
Line Item 33001 DPW					
TD EQUIPMENT FINANCE, INC	1-01-499-33001-00	GF\Misc Exp\DPW\-	8/13/2020	DPW: TITLE CORRECTION	\$76.50
				Sub Total:	\$76.50
Line Item 54003 Glen Park Comm					
TOPPA'S FOODSERVICE & PAPER	1-01-330-54003-00	GF\Office Supply & Eq\Glen Park	8/13/2020	Paper products Glen Park	\$84.90
				Sub Total:	\$84.90
Line Item 76200 Special Rev					
AQUIDNECK LAND TRUST	2-03-580-76200-00	Merritt Neighborhood Grant\Reven	8/13/2020	MERRITT GRANT: RETURN OF FUNDS	\$2,500.00
				Sub Total:	\$2,500.00
				Batch BILLS 8.24	\$9,391.02

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Grand Total: \$9,391.02

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