

**Bill List Expenditures**  
Town of Portsmouth 2019-2020

Vendor	Account Number		Date	Description	Amount
<b>Line Item 10003 Town Clerk</b>					
AVENU HOLDINGS, LLC	1-01-413-10003-00	GF\Land Evid Doc Processing\Tow	7/23/2020	May Land Evidence & Indexing	(\$1,257.25)
AVENU HOLDINGS, LLC	1-01-413-10003-00	GF\Land Evid Doc Processing\Tow	7/23/2020	May Land Evidence & Indexing	\$3,367.19
THE PROVIDENCE JOURNAL COM	1-01-415-10003-00	GF\Probate Advertising\Town Clerk	7/23/2020	June Probate Ads	\$320.16
				Sub Total:	\$2,430.10
 <b>Line Item 10004 Canvassing</b>					
WB MASON CO INC	1-01-330-10004-00	GF\Office Supply & Eq\Canvassing	7/23/2020	Invoice 211598715	\$82.43
				Sub Total:	\$82.43
 <b>Line Item 10005 Legal</b>					
CHAPPELL & CHAPPELL	1-01-301-10005-00	GF\General Legal Serv\Legal\-	7/23/2020	GGENERAL LEGAL: JUNE 2020	\$1,450.00
URSILLO, TEITZ & RITCH, LTD.	1-01-304-10005-00	GF\Labor Attorney\Legal\-	7/23/2020	LEGAL: LABOR MATTERS	\$1,891.50
				Sub Total:	\$3,341.50
 <b>Line Item 20002 Tax</b>					
WB MASON CO INC	1-01-330-20002-00	GF\Office Supply & Eq\Tax\-	7/23/2020	TN880 Super High-Yield Toner, Black	\$301.02
WB MASON CO INC	1-01-330-20002-00	GF\Office Supply & Eq\Tax\-	7/23/2020	DR820 Drum Unit	\$107.03
WB MASON CO INC	1-01-330-20002-00	GF\Office Supply & Eq\Tax\-	7/23/2020	Magic Tape Refill	\$19.62
WB MASON CO INC	1-01-330-20002-00	GF\Office Supply & Eq\Tax\-	7/23/2020	8 1/2 x 11 Paper	\$112.72
WB MASON CO INC	1-01-330-20002-00	GF\Office Supply & Eq\Tax\-	7/23/2020	Drum Unit	\$107.03
				Sub Total:	\$647.42
 <b>Line Item 20003 IT</b>					
TYLER TECHNOLOGIES, INC	1-01-314-20003-00	GF\Software Support\IT\-	7/23/2020	SOFTWARE: FINANCE & HR	\$1,225.00
TYLER TECHNOLOGIES, INC	1-01-314-20003-00	GF\Software Support\IT\-	7/23/2020	SOFTWARE: FINANCE & HR	\$9,775.80
TYLER TECHNOLOGIES, INC	1-01-314-20003-00	GF\Software Support\IT\-	7/23/2020	SOFTWARE: HR & FINANCE	\$300.00
TYLER TECHNOLOGIES, INC	1-01-314-20003-00	GF\Software Support\IT\-	7/23/2020	SOFTWARE: FINANCE & HR	\$262.50
				Sub Total:	\$11,563.30
 <b>Line Item 20004 HR</b>					
THE SEGAL COMPANY INC.	1-01-498-20004-00	GF\Contingency Fund\HR\-	7/23/2020	PENSION: SUPPLEMENTAL CHARGES	\$2,000.00
THE SEGAL COMPANY INC.	1-01-498-20004-00	GF\Contingency Fund\HR\-	7/23/2020	PENSION: SUPPLEMENTAL CHARGES	\$6,000.00
				Sub Total:	\$8,000.00

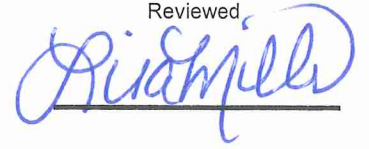
Vendor	Account Number		Date	Description	Amount
<b>Line Item 31001 Police</b>					
CORE BUSINESS TECHNOLOGIES	1-01-330-31001-00	GF\Office Supply & Eq\Police\	7/23/2020	copy machine 00925	\$53.41
CORE BUSINESS TECHNOLOGIES	1-01-330-31001-00	GF\Office Supply & Eq\Police\	7/23/2020	copy machine 10742	\$53.45
Sub Total:					\$106.86
<b>Line Item 31002 PI Sp Service</b>					
A&R MARINE CORP	1-01-350-31002-00	GF\PI Transport-ferry\PI Sp Servic	7/23/2020	6/4 and 6/19/2020 PI Officer and Cruiser transport	\$62.00
Sub Total:					\$62.00
<b>Line Item 33001 DPW</b>					
A&R MARINE CORP	1-01-350-33001-00	GF\PI Transport-ferry\DPW\	7/23/2020	Transportation for June	\$501.00
FIRE EQUIPMENT INC	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\	7/23/2020	Backflow Inspection - Town Hall	\$280.00
NARRAGANSETT PEST CONTROL,	1-01-390-33001-00	GF\Mosquito Control\DPW\	7/23/2020	Mosquito Surveillance	\$2,000.00
NARRAGANSETT PEST CONTROL,	1-01-390-33001-00	GF\Mosquito Control\DPW\	7/23/2020	June Surveillance	\$2,000.00
Sub Total:					\$4,781.00
<b>Line Item 54004 GMH</b>					
CRYSTAL SPRING WATER CO.	1-90-330-54004-00	GMH\Office Supply & Eq\GMH\	7/23/2020	MANOR HOUSE: SUPPLIES	\$17.94
Sub Total:					\$17.94
<b>Line Item 75000 TS</b>					
A&R MARINE CORP	1-88-380-75000-83	Transfer Station\Waste Disposal\T	7/23/2020	Solid for June	\$496.00
A&R MARINE CORP	1-88-381-75000-83	Transfer Station\Recycling Remova	7/23/2020	Recycle for June	\$1,643.00
LAWRENCE WASTE SERVICES	1-88-380-75000-83	Transfer Station\Waste Disposal\T	7/23/2020		\$1,026.67
LAWRENCE WASTE SERVICES	1-88-381-75000-83	Transfer Station\Recycling Remova	7/23/2020	Recycle PI for June	\$1,722.05
PATRIOT DISPOSAL COMPANY, IN	1-88-380-75000-00	Transfer Station\Waste Disposal\T	7/23/2020	TRANSFER STATION: JUNE	\$43,591.16
RI RESOURCE RECOVERY CORPO	1-88-380-75000-00	Transfer Station\Waste Disposal\T	7/23/2020	TRANSFER STATION: JUNE	\$9,845.99
RI RESOURCE RECOVERY CORPO	1-88-380-75000-00	Transfer Station\Waste Disposal\T	7/23/2020	TS: 1.5% DISCOUNT FOR MAY	(\$95.65)
Sub Total:					\$58,229.22
<b>Line Item 76100 Pass-thru PR</b>					
THE SEGAL COMPANY INC.	1-06-830-76100-00	Non-Approp\Pension/Annuity/Term\	7/23/2020	PENSION: GASB 6/30/19	\$37,500.00
Sub Total:					\$37,500.00
<b>Batch</b> <b>BILLS 8/10</b>					<b>\$126,761.77</b>

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Town of Portsmouth 2019-2020

Vendor	Account Number	Date	Description	Amount
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Grand Total: \$126,761.77

Reviewed



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Town of Portsmouth 2019-2020

Vendor	Account Number		Date	Description	Amount
<b>Line Item 10003 Town Clerk</b>					
CORE BUSINESS TECHNOLOGIES	1-01-344-10003-00	GF\Copier Repair/Maint\Town Cler	7/30/2020	Quarterly Meter Copies 4/1/2020-6/30/2020	\$212.35
GRANICUS	1-01-417-10003-00	GF\ShortTerm Rental Compliance\	7/30/2020	Annual Compliance Monitoring for Short Term Rental	\$8,268.96
				Sub Total:	\$8,481.31
<b>Line Item 20001 Finance</b>					
CITIZENS BANK - CREDIT CARD	1-01-352-20001-00	GF\Professional Dev\Finance\-	7/30/2020	PROF DEV: LISA MILLS	\$756.71
CITIZENS BANK - CREDIT CARD	1-01-352-20001-00	GF\Professional Dev\Finance\-	7/30/2020	PROF DEV: LISA MILLS	\$384.13
RI INTERLOCAL RISK MGMT. TRUS	1-01-322-20001-00	GF\Prop/Liab Ins\Finance\-	7/30/2020	P&L DEDUCTIBLE: CLAIM 115102-RB-01	\$981.11
RI INTERLOCAL RISK MGMT. TRUS	1-01-322-20001-00	GF\Prop/Liab Ins\Finance\-	7/30/2020	P&L DEDUCTIBLE: CLAIM# 115406-AD-01	\$2,500.00
				Sub Total:	\$4,621.95
<b>Line Item 20002 Tax</b>					
MUNICIPAL COLLECTIONS, INC	1-01-313-20002-00	GF\Tax Collection Serv\Tax\-	7/30/2020	Payment due for June 2020	\$241.88
				Sub Total:	\$241.88
<b>Line Item 20003 IT</b>					
JKS TECHNOLOGIES	1-01-310-20003-00	GF\IT Serv\IT\-	7/30/2020	IT: TOWN HALL MAR-APR	\$4,535.83
				Sub Total:	\$4,535.83
<b>Line Item 31003 Fire</b>					
ROBERT MAGLIONE	1-01-352-31003-00	GF\Professional Dev\Fire\-	7/30/2020	FIRE: ADSFM RECERT	\$150.00
				Sub Total:	\$150.00
<b>Line Item 54005 Recreation</b>					
CRYSTAL SPRING WATER CO.	1-01-333-54005-00	GF\Beach Supplies\Recreation\-	7/30/2020	REC: WATER FOR FOR STAFF	\$41.96
TRAFFIC SIGNS & SAFETY INC	1-01-345-54005-00	GF\Bldgs/Grounds Repair/Maint\Re	7/30/2020	SIGNS	\$45.00
				Sub Total:	\$86.96
<b>Line Item 66500 Interfund Transfer</b>					
CORE BUSINESS TECHNOLOGIES	1-01-901-66500-00	GF\Transfer to/from CIP\Interfund	7/30/2020	POLICE: COPIER	\$4,520.00
				Sub Total:	\$4,520.00

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Vendor	Account Number		Date	Description	Amount
<b>Line Item 73500 Special Rev</b>					
ANNA D'S CAFÉ	1-05-582-73500-00	COVID\Expense\Special Revenue\		FOOD BANK: GIFT CERTIFICATES	\$500.00
LOCALZ INC	1-05-582-73500-00	COVID\Expense\Special Revenue\	7/30/2020	FOOD BANK: GIFT CERTIFICATES	\$500.00
NEW CHINA PORTSMOUTH	1-05-582-73500-00	COVID\Expense\Special Revenue\	7/30/2020	FOOD BANK: GIFT CERTIFICATES	\$500.00
THE FRENCH CONFECTION	1-05-582-73500-00	COVID\Expense\Special Revenue\	7/30/2020	FOOD BANK: GIFT CERTIFICATES	\$500.00
Sub Total:					\$2,000.00

<b>Line Item 75000 TS</b>					
PATRIOT DISPOSAL COMPANY, IN	1-88-380-75000-00	Transfer Station\Waste Disposal\T	7/30/2020	TRANSFER STATION: JUNE	\$45,302.06
Sub Total:					\$45,302.06

Batch 20BILLS 8/10 \$69,939.99

Grand Total: \$69,939.99

Reviewed

