

Bill List Expenditures
Town of Portsmouth 2019-2020

Vendor	Account Number		Date	Description	Amount
Line Item 10004 Canvassing					
WB MASON CO INC	1-01-330-10004-00	GF\Office Supply & Eq\Canvassing	1/23/2020	Invoice 206534381	\$101.01
WB MASON CO INC	1-01-330-10004-00	GF\Office Supply & Eq\Canvassing	1/23/2020	Invoice 206640243	\$15.79
WB MASON CO INC	1-01-330-10004-00	GF\Office Supply & Eq\Canvassing	1/23/2020	Invoice 206681978	\$1.11
				Sub Total:	\$117.91
 Line Item 10010 Planner					
ABIGAIL BROWN	1-01-442-10010-00	GF\Harbor Mgt Committee\Planner\	1/23/2020	HARBOR COMM: OFFICE SUPPLIES	\$100.00
WB MASON CO INC	1-01-330-10010-00	GF\Office Supply & Eq\Planner\	1/23/2020	1 BOX MANILA FOLDER, 1 PACK 5 X 8 STICKY NOTE, 1 DOZEN G 2 PEN	\$21.88
WB MASON CO INC	1-01-330-10010-00	GF\Office Supply & Eq\Planner\	1/23/2020	PAD, LTR RULED, PERFORATED, CANARY YELLOW	\$6.82
WB MASON CO INC	1-01-330-10010-00	GF\Office Supply & Eq\Planner\	1/23/2020	(1) CALENDAR DESK PAD, 22 X 17	\$2.29
				Sub Total:	\$130.99
 Line Item 10011 Eco Development					
SURVEYMONKEY INC.	1-01-314-10011-00	GF\Software Support\Eco Develop\	1/23/2020	Survey Monkey Annual Subscription per FY20 Approved Econ Dev Budget Line 1-010314010011-00. Survey Monkey Inv # 35286659	\$300.00
				Sub Total:	\$300.00
 Line Item 20003 IT					
JKS TECHNOLOGIES	1-01-310-20003-00	GF\IT Serv\IT\	1/23/2020	IT: DPW JUNE & JULY	\$435.75
JKS TECHNOLOGIES	1-01-310-20003-00	GF\IT Serv\IT\	1/23/2020	IT: FIRE JUNE & JULY	\$1,344.00
JKS TECHNOLOGIES	1-01-310-20003-00	GF\IT Serv\IT\	1/23/2020	IT: FIRE OCT/NOV	\$1,858.50
				Sub Total:	\$3,638.25

Vendor	Account Number		Date	Description	Amount
Line Item 31001 Police					
AAA POLICE SUPPLY	1-01-358-31001-00	GF\Firearm Training\Police\	1/23/2020	OC cannisters	\$303.60
ANDREA'S POLICE SUPPLY, INC.	1-01-421-31001-00	GF\Police Recruit\Police\	1/23/2020	baton holder	\$34.99
ANDREA'S POLICE SUPPLY, INC.	1-01-421-31001-00	GF\Police Recruit\Police\	1/23/2020	balance forward	\$12.00
CORE BUSINESS TECHNOLOGIES	1-01-330-31001-00	GF\Office Supply & Eq\Police\	1/23/2020	admin copy machine	\$48.97
CORE BUSINESS TECHNOLOGIES	1-01-330-31001-00	GF\Office Supply & Eq\Police\	1/23/2020	records copy machine	\$152.24
ENE SYSTEMS, INC.	1-01-345-31001-00	GF\Bldgs/Grounds Repair\Maint\Po	1/23/2020	POLICE: 11/1-4/30 CONTRACT	\$8,024.50
FALL RIVER MODERN PRINTING C	1-01-330-31001-00	GF\Office Supply & Eq\Police\	1/23/2020	notary stamp	\$35.00
FBI-LEEDA	1-01-359-31001-00	GF\Training\Police\	1/23/2020	executive training	\$695.00
FIRST FORD INC	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	1/23/2020	shaft, lamp assembly, switch	\$169.46
FIRST FORD INC	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	1/23/2020	shaft, lamp assembly, switch	\$187.36
FIRST FORD INC	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	1/23/2020	shaft, lamp assembly, switch	\$499.89
FIRST FORD INC	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	1/23/2020	shaft, lamp assembly, switch	\$134.21
FIRST FORD INC	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	1/23/2020	shaft, lamp assembly, switch	\$260.00
FIRST FORD INC	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	1/23/2020	shaft, lamp assembly, switch	(\$80.00)
FIRST FORD INC	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	1/23/2020	shaft, lamp assembly, switch	\$282.72
GROGAN-MARCIANO SPORTING G	1-01-421-31001-00	GF\Police Recruit\Police\	1/23/2020	academy pt gear for 3 recruits	\$448.95
HOME DEPOT CREDIT SERVICES	1-01-342-31001-00	GF\Equip Repair\Maint\Police\	1/23/2020	snow blower	\$729.00
HOME DEPOT CREDIT SERVICES	1-01-342-31001-00	GF\Equip Repair\Maint\Police\	1/23/2020	shovels	\$27.94
M BARBOZA & SONS ROOFING &	1-01-499-31001-00	GF\Misc Exp\Police\	1/23/2020	POLICE: ROOF WORK FOR RADIO ANTENNA	\$475.00
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	1/23/2020	vehicle maintenance of fleet	\$71.88
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	1/23/2020	vehicle maintenance of fleet	\$38.46
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	1/23/2020	vehicle maintenance of fleet	\$132.30
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	1/23/2020	vehicle maintenance of fleet	\$77.94
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	1/23/2020	vehicle maintenance of fleet	\$73.00
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	1/23/2020	vehicle maintenance of fleet	\$491.04
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	1/23/2020	vehicle maintenance of fleet	\$216.91
NAPA AUTO PARTS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	1/23/2020	vehicle maintenance of fleet	\$28.78
NEW ENGLAND ASSOC. OF CHIEF	1-01-353-31001-00	GF\Membership & Sub\Police\	1/23/2020	2020 Dues	\$80.00
OCEAN STATE ELECTRONIC SEC	1-01-345-31001-00	GF\Bldgs/Grounds Repair\Maint\Po	1/23/2020	range building alarm	\$107.85
PORTSMOUTH AUTO SALES AND	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	1/23/2020	chief vehicle state inspection	\$55.00
RITBA E-ZPASS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	1/23/2020	toll violations	\$10.00
RITBA E-ZPASS	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	1/23/2020	toll violations	\$10.00
ROGER WILLIAMS UNIVERSITY	1-01-352-31001-00	GF\Professional Dev\Police\	1/23/2020	FA2019 Spurlock tuition	\$1,349.00
ROGER WILLIAMS UNIVERSITY	1-01-352-31001-00	GF\Professional Dev\Police\	1/23/2020	FA2019 Daguanno tuition	\$800.00
ROGER WILLIAMS UNIVERSITY	1-01-352-31001-00	GF\Professional Dev\Police\	1/23/2020	FA2019 Pirri Tuition	\$2,575.00
SALVE REGINA UNIVERSITY	1-01-352-31001-00	GF\Professional Dev\Police\	1/23/2020	FA2019 Arruda tuition	\$1,875.00
SALVE REGINA UNIVERSITY	1-01-352-31001-00	GF\Professional Dev\Police\	1/23/2020	FA2019 Doyle tuition	\$3,690.00
SULLIVAN TIRE COMPANIES	1-01-340-31001-00	GF\Vehicle Repair\Maint\Police\	1/23/2020	tire stock	\$1,088.00
WB MASON CO INC	1-01-330-31001-00	GF\Office Supply & Eq\Police\	1/23/2020	ink toner	\$118.24
WB MASON CO INC	1-01-330-31001-00	GF\Office Supply & Eq\Police\	1/23/2020	custom printed envelopes	\$118.00

Bill List Expenditures
Town of Portsmouth 2019-2020

Vendor	Account Number		Date	Description	Amount
Line Item 33001 DPW					
AQUIDNECK FASTENERS, INC.	1-01-335-33001-00	GF\Prof Equipment\DPW\-	1/23/2020	Cutting wheel Type 27	\$11.80
AQUIDNECK FASTENERS, INC.	1-01-335-33001-00	GF\Prof Equipment\DPW\-	1/23/2020	4 1/2 x .045 x 7/8 cutting wheel	\$10.09
AQUIDNECK FASTENERS, INC.	1-01-335-33001-00	GF\Prof Equipment\DPW\-	1/23/2020	4 1/2 x 1/4 x 58-11 grinding wheel	\$7.58
BETA GROUP INC	1-01-397-33001-00	GF\Road Maintenance\DPW\-	1/23/2020	Professional services 11/30 - 12/27	\$2,485.00
BRIAN WOODHEAD	1-01-388-33001-00	GF\Snow Removal Mat\DPW\-	1/23/2020	Sandwichs and drinks for 1/18 storm	\$132.95
CINTAS CORPORATION	1-01-345-33001-00	GF\Bldgs/Grounds Repair\Maint\D	1/23/2020	Cabinet Service	\$94.07
COASTAL ELECTRIC INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	1/23/2020	Repair light at Island Park. Light not working.	\$188.00
COASTAL INTERNATIONAL TRUCK	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\-	1/23/2020	Glass Assy	\$102.06
COASTAL INTERNATIONAL TRUCK	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\-	1/23/2020	Pump Kit High Pressure Hose	\$439.46
COASTAL INTERNATIONAL TRUCK	1-01-342-33001-00	GF\Equip Repair\Maint\DPW\-	1/23/2020	Valve Inversion R7	\$463.77
HOME DEPOT CREDIT SERVICES	1-01-335-33001-00	GF\Prof Equipment\DPW\-	1/23/2020	Relay Test Jumper Kit	\$50.02
ISLAND RUBBISH SERVICE INC.	1-01-345-33001-00	GF\Bldgs/Grounds Repair\Maint\D	1/23/2020	Monthly Dumpster for DPW	\$57.50
ISLAND RUBBISH SERVICE INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	1/23/2020	Monthly Dunpster for Town Hall	\$57.50
ISLAND RUBBISH SERVICE INC.	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	1/23/2020	Monthly Dumpster for Police	\$57.50
TJ RUSSELL CO., INC.	1-01-335-33001-00	GF\Prof Equipment\DPW\-	1/23/2020	Shop Rags	\$99.00
TRASK PETROLEUM EQUIPMENT	1-01-345-33001-11	GF\Bldgs/Grounds Repair\Maint\D	1/23/2020	Fuel Master repair	\$1,338.75
				Sub Total:	\$5,595.05
Line Item 33002 Bldg Inspection					
A&R MARINE CORP	1-01-350-33002-00	GF\PI Transport-ferry\Bldg Inspecti	1/23/2020	PRUDENCE INSPECTIONS, FERRY FARE	\$97.50
WB MASON CO INC	1-01-330-33002-00	GF\Office Supply & Eq\Bldg Inspec	1/23/2020	11 X 17 COPY PAPER, JUMBO PAPER CLIPS, STENO BOOK, STICKY NOTES, ETC. OFFICE SUPPLIES	\$75.49
WB MASON CO INC	1-01-330-33002-00	GF\Office Supply & Eq\Bldg Inspec	1/23/2020	CLIP, BINDER, SMALL	\$0.76
WB MASON CO INC	1-01-330-33002-00	GF\Office Supply & Eq\Bldg Inspec	1/23/2020	(4) CALENDAR DESK PAD, 22 X 17	\$9.16
				Sub Total:	\$182.91
Line Item 54005 Recreation					
LAWRENCE WASTE SERVICES	1-01-380-54005-00	GF\Waste Disposal\Recreation\-	1/23/2020	Montly rental fee LBH	\$20.00
PORTSMOUTH ACE HARDWARE	1-01-499-54005-00	GF\Misc Exp\Recreation\-	1/23/2020	Keys for LBH	\$4.98
				Sub Total:	\$24.98
Line Item 73500 Special Rev					
HOME DEPOT CREDIT SERVICES	1-40-870-73500-00	New Police Station\Exp-Sp Rev\Sp	1/23/2020	NEW POLICE STATION	\$324.88
				Sub Total:	\$324.88

Bill List Expenditures
Town of Portsmouth 2019-2020

Vendor	Account Number		Date	Description	Amount
WB MASON CO INC	1-01-330-31001-00	GF\Office Supply & Eq\Police\-	1/23/2020	folders	\$102.40
WB MASON CO INC	1-01-330-31001-00	GF\Office Supply & Eq\Police\-	1/23/2020	paper and toner	\$446.34
WB MASON CO INC	1-01-330-31001-00	GF\Office Supply & Eq\Police\-	1/23/2020	hanging folders	\$67.12
				Sub Total:	\$26,063.09
 Line Item 31003 Fire					
BROWN EMERGENCY MEDICINE	1-01-359-31003-00	GF\Training\Fire\Contract	1/23/2020	Medical director	\$900.00
BULLDOG FIRE APPARATUS, INC	1-01-340-31003-00	GF\Vehicle Repair\Maint\Fire\-	1/23/2020	Repair packing on Tower-1	\$1,206.62
CLEMENTS' MARKETPLACE	1-01-330-31003-00	GF\Office Supply & Eq\Fire\-	1/23/2020		\$7.96
CLINICAL ONE HOME MEDICAL	1-01-334-31003-00	GF\Med Supply & Eq\Fire\-	1/23/2020	O2, medical supplies	\$32.00
CLINICAL ONE HOME MEDICAL	1-01-334-31003-00	GF\Med Supply & Eq\Fire\-	1/23/2020	O2, medical supplies	\$545.51
CLINICAL ONE HOME MEDICAL	1-01-334-31003-00	GF\Med Supply & Eq\Fire\-	1/23/2020	O2, medical supplies	\$79.00
DePAUL DIESEL SERVICE, INC.	1-01-340-31003-00	GF\Vehicle Repair\Maint\Fire\-	1/23/2020	oil change R-1	\$195.58
HOME DEPOT CREDIT SERVICES	1-01-345-31003-00	GF\Bldgs/Grounds Repair\Maint\Fir	1/23/2020	rock salt, locks, buckets	\$71.76
ISLAND RUBBISH SERVICE INC.	1-01-345-31003-00	GF\Bldgs/Grounds Repair\Maint\Fir	1/23/2020	Monthly Dumpster for Fire	\$57.50
PAUL D FORD	1-01-330-31003-00	GF\Office Supply & Eq\Fire\-	1/23/2020	Printer ink	\$344.43
PHIL'S PROPANE	1-01-373-31003-00	GF\Natural Gas\Fire\-	1/23/2020	cooking propane	\$37.58
PORTSMOUTH ACE HARDWARE	1-01-345-31003-00	GF\Bldgs/Grounds Repair\Maint\Fir	1/23/2020	station supplies	\$21.98
SHIPMAN'S FIRE EQUIP CO	1-01-357-31003-00	GF\NFPA Compliance\Fire\-	1/23/2020	Semi-annual filling station air quality maintenance	\$969.94
SHIPMAN'S FIRE EQUIP CO	1-01-342-31003-00	GF\Equip Repair\Maint\Fire\-	1/23/2020	SCBA repair	\$52.85
THE DAWSON GROUP	1-01-316-31003-00	GF\Ambulance Billing\Fire\-	1/23/2020	monthly medical billing	\$4,173.73
UNIFIRST CORPORATION	1-01-345-31003-00	GF\Bldgs/Grounds Repair\Maint\Fir	1/23/2020	Station rugs and mats	\$105.56
ZOLL MEDICAL CORPORATION	1-01-334-31003-00	GF\Med Supply & Eq\Fire\-	1/23/2020	pressure cuff	\$44.63
				Sub Total:	\$8,846.63

Bill List Expenditures
Town of Portsmouth 2019-2020

Vendor	Account Number		Date	Description	Amount
Line Item 75000 TS					
LAWRENCE WASTE SERVICES	1-88-380-75000-83	Transfer Station\Waste Disposal\T	1/23/2020	Solid Waste December	\$1,050.00
LAWRENCE WASTE SERVICES	1-88-381-75000-83	Transfer Station\Recycling Remova	1/23/2020	Recycling for December	\$1,760.00
MAGUIRE EQUIPMENT, INC.	1-88-345-75000-00	Transfer Station\Bldgs/Grounds Re	1/23/2020	Clean out debris to access limit switch.	\$425.00
Sub Total:					\$3,235.00
Line Item 76110 Pass-thru Town					
POINT SOFTWARE	1-07-855-76110-00	Reimb Accts\Bldg Permitting\Pass-	1/23/2020	BLDG INSP: DEC SOFTWARE FEE	\$1,380.00
Sub Total:					\$1,380.00
Batch BILLS 2/10					\$49,839.69
Grand Total:					\$49,839.69

Reviewed
Liabelle

Bill List Expenditures
Town of Portsmouth 2019-2020

Vendor	Account Number	Date	Description	Amount
Line Item 10003 Town Clerk				
CDW GOVERNMENT, INC.	1-01-314-10003-00	1/30/2020	GF\Software Support\Town Clerk\ Acrobat Pro License	\$414.99
CITIZENS BANK - CREDIT CARD	1-01-330-10003-00	1/30/2020	GF\Office Supply & Eq\Town Clerk\ Flags RI and POW	\$311.30
			Sub Total:	\$726.29
Line Item 10004 Canvassing				
RI TOWN & CITY CLERKS ASSOCI	1-01-352-10004-00	1/30/2020	GF\Professional Dev\Canvassing\ January Quarterly Meeting	\$35.00
WB MASON CO INC	1-01-330-10004-00	1/30/2020	GF\Office Supply & Eq\Canvassing Invoice 206779180 (\$6.64) & Invoice 207124327 (\$83.96)	\$6.84
WB MASON CO INC	1-01-330-10004-00	1/30/2020	GF\Office Supply & Eq\Canvassing Invoice 206779180 (\$6.64) & Invoice 207124327 (\$83.96)	\$83.96
WB MASON CO INC	1-01-344-10004-00	1/30/2020	GF\Copier Repair\Maint\Canvassin Invoice 207124327 (\$405.52)	\$405.52
			Sub Total:	\$531.32
Line Item 10005 Legal				
LAW OFFICE OF KEVIN GAVIN	1-01-300-10005-00	1/30/2020	GF\Solicitor\Legal\ SOLICITOR: JANUARY 2020	\$11,540.00
			Sub Total:	\$11,540.00
Line Item 10008 Boards & Comm				
CITIZENS BANK - CREDIT CARD	1-01-330-10008-00	1/30/2020	GF\Office Supply & Eq\Boards & C Printer ink for PB Administrative office	\$62.98
THE PROVIDENCE JOURNAL COM	1-01-326-10008-00	1/30/2020	GF\Advertising\Boards & Comm\ Advertising for December Zoning Board of Review meeting. Ad #0011190654 - 12/19/2019.	\$1,025.46
			Sub Total:	\$1,088.44
Line Item 20001 Finance				
RI INTERLOCAL RISK MGMT. TRUS	1-01-322-20001-00	1/30/2020	GF\Prop/Liab Ins\Finance\ P&L DEDUCTIBLE #114037-AP-01	\$2,500.00
			Sub Total:	\$2,500.00
Line Item 20003 IT				
CITIZENS BANK - CREDIT CARD	1-01-314-20003-00	1/30/2020	GF\Software Support\IT\ IT: CLOUD BACKUP JAN	\$42.76
PORTSMOUTH SCHOOL DEPARTM	1-01-310-20003-00	1/30/2020	GF\IT Serv\IT\ FY19 STIPEND FOR IT SUPPORT	\$4,000.00
			Sub Total:	\$4,042.76

Vendor	Account Number	Date	Description	Amount
Line Item 20004 HR				
CITIZENS BANK - CREDIT CARD	1-01-305-20004-00	1/30/2020	GF\Prof/Contract Serv\HR\HR: 1099 SOFTWARE	\$212.79
EAST BAY NEWSPAPERS	1-01-326-20004-00	1/30/2020	GF\Advertising\HR\HR: ADVERTISING	\$70.00
EAST BAY NEWSPAPERS	1-01-326-20004-00	1/30/2020	GF\Advertising\HR\HR: ADVERTISING	\$70.00
EAST BAY NEWSPAPERS	1-01-326-20004-00	1/30/2020	GF\Advertising\HR\HR: ADVERTISING	\$70.00
EAST BAY NEWSPAPERS	1-01-326-20004-00	1/30/2020	GF\Advertising\HR\HR: ADVERTISING	\$70.00
EAST BAY NEWSPAPERS	1-01-326-20004-00	1/30/2020	GF\Advertising\HR\HR: ADVERTISING	(\$175.00)
Sub Total:				\$317.79
 Line Item 31001 Police				
CITIZENS BANK - CREDIT CARD	1-01-359-31001-00	1/30/2020	GF\Training\Police\Taser instructor school	\$495.00
Sub Total:				\$495.00

Bill List Expenditures
Town of Portsmouth 2019-2020

Vendor	Account Number	Date	Description	Amount
Line Item 33001 DPW				
ARAMARK SERVICES, INC	1-01-393-33001-00	1/30/2020	GF\Facility Mgt\DPW\-	\$3,814.80
ONE STOP BUILDING SUPPLY	1-01-345-33001-11	1/30/2020	GF\Bldgs/Grounds Repair\Maint\D	\$17.54
PIONEER HEAVY DUTY PARTS IN	1-01-342-33001-00	1/30/2020	GF\Equip Repair\Maint\DPW\-	\$75.57
PIONEER HEAVY DUTY PARTS IN	1-01-342-33001-00	1/30/2020	GF\Equip Repair\Maint\DPW\-	\$90.56
PIONEER HEAVY DUTY PARTS IN	1-01-342-33001-00	1/30/2020	GF\Equip Repair\Maint\DPW\-	\$119.02
PIONEER HEAVY DUTY PARTS IN	1-01-342-33001-00	1/30/2020	GF\Equip Repair\Maint\DPW\-	\$85.45
PIONEER HEAVY DUTY PARTS IN	1-01-342-33001-00	1/30/2020	GF\Equip Repair\Maint\DPW\-	\$16.37
PIONEER HEAVY DUTY PARTS IN	1-01-342-33001-00	1/30/2020	GF\Equip Repair\Maint\DPW\-	\$6.68
PIONEER HEAVY DUTY PARTS IN	1-01-342-33001-00	1/30/2020	GF\Equip Repair\Maint\DPW\-	\$14.44
PIONEER HEAVY DUTY PARTS IN	1-01-342-33001-00	1/30/2020	GF\Equip Repair\Maint\DPW\-	\$35.84
PIONEER HEAVY DUTY PARTS IN	1-01-342-33001-00	1/30/2020	GF\Equip Repair\Maint\DPW\-	\$26.00
PLUMBERS' SUPPLY CO	1-01-397-33001-00	1/30/2020	GF\Road Maintenance\DPW\-	\$53.92
PLUMBERS' SUPPLY CO	1-01-397-33001-00	1/30/2020	GF\Road Maintenance\DPW\-	\$150.44
PLUMBERS' SUPPLY CO	1-01-397-33001-00	1/30/2020	GF\Road Maintenance\DPW\-	\$64.48
PLUMBERS' SUPPLY CO	1-01-397-33001-00	1/30/2020	GF\Road Maintenance\DPW\-	\$41.70
PLUMBERS' SUPPLY CO	1-01-397-33001-00	1/30/2020	GF\Road Maintenance\DPW\-	\$42.16
PLUMBERS' SUPPLY CO	1-01-397-33001-00	1/30/2020	GF\Road Maintenance\DPW\-	\$31.27
PLUMBERS' SUPPLY CO	1-01-397-33001-00	1/30/2020	GF\Road Maintenance\DPW\-	\$11.00
PORTSMOUTH ACE HARDWARE	1-01-345-33001-11	1/30/2020	GF\Bldgs/Grounds Repair\Maint\D	\$9.38
PORTSMOUTH ACE HARDWARE	1-01-345-33001-11	1/30/2020	GF\Bldgs/Grounds Repair\Maint\D	\$11.98
PORTSMOUTH ACE HARDWARE	1-01-345-33001-11	1/30/2020	GF\Bldgs/Grounds Repair\Maint\D	\$12.99
PORTSMOUTH ACE HARDWARE	1-01-345-33001-11	1/30/2020	GF\Bldgs/Grounds Repair\Maint\D	\$0.35
RIVERHEAD BUILDING SUPPLY C	1-01-388-33001-00	1/30/2020	GF\Snow Removal Mat'\DPW\-	\$119.90
SCHMIDT EQUIPMENT INC.	1-01-342-33001-00	1/30/2020	GF\Equip Repair\Maint\DPW\-	\$190.42
SCHMIDT EQUIPMENT INC.	1-01-342-33001-00	1/30/2020	GF\Equip Repair\Maint\DPW\-	\$439.76
SCHMIDT EQUIPMENT INC.	1-01-342-33001-00	1/30/2020	GF\Equip Repair\Maint\DPW\-	\$27.45
SCHMIDT EQUIPMENT INC.	1-01-342-33001-00	1/30/2020	GF\Equip Repair\Maint\DPW\-	\$61.04
SCHMIDT EQUIPMENT INC.	1-01-342-33001-00	1/30/2020	GF\Equip Repair\Maint\DPW\-	\$37.49
SCHMIDT EQUIPMENT INC.	1-01-342-33001-00	1/30/2020	GF\Equip Repair\Maint\DPW\-	\$53.40
SCHMIDT EQUIPMENT INC.	1-01-342-33001-00	1/30/2020	GF\Equip Repair\Maint\DPW\-	\$87.08
SCHMIDT EQUIPMENT INC.	1-01-342-33001-00	1/30/2020	GF\Equip Repair\Maint\DPW\-	\$57.20
SCHMIDT EQUIPMENT INC.	1-01-342-33001-00	1/30/2020	GF\Equip Repair\Maint\DPW\-	\$158.68
Sub Total:				\$5,964.36

Vendor	Account Number		Date	Description	Amount
Line Item 54004 GMH					
A. LARIVIERE DIGITAL MEDIA	1-90-754-54004-00	GMH\GMH Capital\GMH\	1/30/2020	CIP: MANOR HOUSE SOCIAL MEDIA	\$1,500.00
ALL ISLAND LANDSCAPE, INC.	1-90-466-54004-00	GMH\GMH Grounds\GMH\	1/30/2020	MANOR HOUSE: GROUND MAINT	\$190.00
BULK LAWN & GARDEN EQUIP	1-90-466-54004-00	GMH\GMH Grounds\GMH\	1/30/2020	MANOR HOUSE: GROUND MAINT	\$136.32
ENTERCOM PROVIDENCE DIG-PR	1-90-754-54004-00	GMH\GMH Capital\GMH\	1/30/2020	CIP: MANOR HOUSE MARKETING	\$4,699.00
FIREX, INC.	1-90-465-54004-00	GMH\GMH Building\GMH\	1/30/2020	MANOR HOUSE: BLDG MAINT	\$146.50
FUREY ROOFING & CONSTRUCTI	1-90-754-54004-00	GMH\GMH Capital\GMH\	1/30/2020	CIP: MANOR HOUSE	\$1,500.00
				Sub Total:	\$8,171.82
Line Item 75000 TS					
PATRIOT DISPOSAL COMPANY, IN	1-88-380-75000-00	Transfer Station\Waste Disposal\T	1/30/2020	TRANSFER STATION: DECEMBER	\$43,922.35
WESTERN OIL, INC.	1-88-499-75000-00	Transfer Station\Misc Exp\TS-	1/30/2020	200 gallons recycled used oil	\$44.00
				Sub Total:	\$43,966.35
				Batch BILLS 2.10	\$79,344.13
				Grand Total:	\$79,344.13

Reviewed