

DECEMBER 2018 CHECK REGISTER

Vendor Name	Check Date	Check Number	Amount
GLENN D ALLEN	12/1/2018	100166	\$200.00
E. RICHARD CARPENDER	12/1/2018	100167	\$225.00
REGINA SHERS	12/1/2018	100168	\$200.00
ABM GROUP LLC	12/4/2018	100169	\$11,200.00
ADVANCED NETWORK CONNECTIONS	12/4/2018	100170	\$626.50
THE ANGELL PENSION GROUP INC	12/4/2018	100171	\$375.00
AQUIDNECK FASTENERS, INC.	12/4/2018	100172	\$101.92
BENTLEY BUILDERS LLC	12/4/2018	100173	\$778,273.86
CLINICAL ONE HOME MEDICAL	12/4/2018	100174	\$1,113.84
COASTAL ELECTRIC INC.	12/4/2018	100175	\$462.20
CORE BUSINESS TECHNOLOGIES	12/4/2018	100176	\$167.07
DAPONTE'S LANDSCAPING SERVICES INC.	12/4/2018	100177	\$6,000.00
DONOVAN & SONS INC.	12/4/2018	100178	\$2,064.60
FIREX, INC.	12/4/2018	100179	\$153.00
LAW OFFICE OF KEVIN GAVIN	12/4/2018	100180	\$9,710.00
GRAINGER INC	12/4/2018	100181	\$155.40
IAAO	12/4/2018	100182	\$190.00
NORTH-EASTERN TREE SERVICE, INC	12/4/2018	100183	\$800.00
NRAAO	12/4/2018	100184	\$40.00
ONE STOP BUILDING SUPPLY	12/4/2018	100185	\$1,619.76
PHYSIO-CONTROL, INC	12/4/2018	100186	\$798.00
PORTSMOUTH ACE HARDWARE	12/4/2018	100187	\$54.02
PORTSMOUTH ACE HARDWARE	12/4/2018	100188	\$16.68
RI ASSOC. OF ASSESS. OFFICERS	12/4/2018	100189	\$25.00
RI TAX COLLECTOR'S ASSOCIATION	12/4/2018	100190	\$30.00
RALCO ELECTRIC, INC.	12/4/2018	100191	\$1,720.76
STATE OF RHODE ISLAND	12/4/2018	100192	\$1,200.00
RI TEMPS, INC	12/4/2018	100193	\$833.75
STEWARD SAINT ANNE'S HOSPITAL	12/4/2018	100194	\$1.55
TNT CLEANING SERVICES, INC.	12/4/2018	100195	\$1,733.33
TOPPA'S FOODSERVICE & PAPER SUPPLY	12/4/2018	100196	\$164.60
TRAFFIC SIGNS & SAFETY INC	12/4/2018	100197	\$578.50

TRASK PETROLEUM EQUIPMENT COMPANY	12/4/2018	100198	\$1,544.00
TRAVERS PLUMBING & HEATING INC	12/4/2018	100199	\$190.00
UNIFIRST CORPORATION	12/4/2018	100200	\$149.04
WB MASON CO INC	12/4/2018	100201	\$141.85
UMB BANK CONTRIBUTIONS	12/6/2018	100202	\$45,000.00
CATHERINE A WILKINSON	12/6/2018	100203	\$3,561.27
KHATU KHUBCHANDANI	12/7/2018	100204	\$50.00
UMB BANK CONTRIBUTIONS	12/7/2018	100205	\$1,015.00
UMB BANK CONTRIBUTIONS	12/7/2018	100206	\$4,602.00
STATE OF RHODE ISLAND	12/11/2018	100207	\$900.00
B & H PHOTO VIDEO	12/11/2018	100208	\$466.45
CENTRAL EQUIPMENT CO., INC.	12/11/2018	100209	\$165.00
COASTAL ELECTRIC INC.	12/11/2018	100210	\$292.60
COASTAL INTERNATIONAL TRUCKS	12/11/2018	100211	\$2,207.58
OCCUPATIONAL HEALTH CENTERS OF THE	12/11/2018	100212	\$181.00
DOGGIES DOO	12/11/2018	100213	\$140.00
EAST BAY NEWSPAPERS	12/11/2018	100214	\$140.00
EDM PUBLISHERS, INC	12/11/2018	100215	\$119.00
FALL RIVER MODERN PRINTING CO., INC	12/11/2018	100216	\$55.50
GLOBAL TECHNOLOGY SYSTEMS, INC	12/11/2018	100217	\$113.96
LACAVAL & SOWERSBY INC	12/11/2018	100218	\$656.83
THOMAS LEE	12/11/2018	100219	\$162.71
MESSENGER SECURITY SYSTEMS INC	12/11/2018	100220	\$2,107.29
MICHAEL J. MORSE	12/11/2018	100221	\$100.00
MY GREEN MIND	12/11/2018	100222	\$52.00
NAPA AUTO PARTS	12/11/2018	100223	\$1,925.34
NEWPORT COUNTY CHAMBER	12/11/2018	100224	\$35.00
THE NEWPORT DAILY NEWS	12/11/2018	100225	\$1,078.98
OCEAN STATE ELECTRONIC SECURITY	12/11/2018	100226	\$371.40
OCEAN STATE JANITORIAL SERVICE, INC	12/11/2018	100227	\$735.00
ONE STOP BUILDING SUPPLY	12/11/2018	100228	\$51.29
OVERHEAD DOOR COMPANY	12/11/2018	100229	\$1,337.18
PATRIOT DISPOSAL COMPANY, INC.	12/11/2018	100230	\$139,683.10
PIONEER HEAVY DUTY PARTS INC	12/11/2018	100231	\$715.03
PLUMBERS' SUPPLY CO	12/11/2018	100232	\$222.32
POINT SOFTWARE	12/11/2018	100233	\$1,820.00

PORTSMOUTH ACE HARDWARE	12/11/2018	100234	\$19.98
PORTSMOUTH AUTO SALES AND REPAIR	12/11/2018	100235	\$55.00
RAY'S TOWING SERVICE	12/11/2018	100236	\$100.00
REPUBLIC SERVICES #097	12/11/2018	100237	\$88.78
RI RESOURCE RECOVERY CORPORATION	12/11/2018	100238	\$8,484.92
RI TEMPS, INC	12/11/2018	100239	\$1,350.31
RIVERHEAD BUILDING SUPPLY CORP	12/11/2018	100240	\$136.90
ROGER WILLIAMS UNIVERSITY	12/11/2018	100241	\$450.00
SHREDFAST LLC	12/11/2018	100242	\$120.00
SRR TRAFFIC SAFETY CONSULTING, LLC	12/11/2018	100243	\$598.00
STAPLES CREDIT PLAN	12/11/2018	100244	\$946.01
SUMMIT HEATING SERVICE, INC.	12/11/2018	100245	\$338.90
HOME DEPOT CREDIT SERVICES	12/11/2018	100246	\$512.93
TNT CLEANING SERVICES, INC.	12/11/2018	100247	\$2,426.66
TOM'S LAWN & GARDEN EQUIP	12/11/2018	100248	\$135.00
DALE E SMITH	12/11/2018	100249	\$550.00
TRUAX CORPORATION	12/11/2018	100250	\$1,595.00
WB MASON CO INC	12/11/2018	100251	\$1,172.01
WASTE MANAGEMENT OF RI, INC	12/11/2018	100252	\$339.51
AT&T MOBILITY	12/12/2018	100253	\$2,978.86
TRISTIN DERMODY	12/12/2018	100254	\$40.40
DIVISION OF MOTOR VEHICLES	12/12/2018	100255	\$170.50
TIMOTHY GARDINER	12/12/2018	100256	\$1,995.00
LAWRENCE M HYNSON	12/12/2018	100257	\$1,505.00
STATE OF RHODE ISLAND	12/12/2018	100258	\$810.00
STATE OF RHODE ISLAND	12/12/2018	100259	\$632.00
SUPERIOR PLUS ENERGY SERVICES	12/12/2018	100260	\$11,624.23
THE HARTFORD	12/12/2018	100261	\$5,087.82
DAVID A VENANCIO	12/12/2018	100262	\$315.00
VERIZON	12/12/2018	100263	\$146.45
VERIZON WIRELESS	12/12/2018	100264	\$395.11
JEANNE M. WALSH	12/12/2018	100265	\$160.00
ADP, INC	12/20/2018	100266	\$296.56
MAUREEN BECK	12/20/2018	100267	\$500.00
CITY OF NEWPORT	12/20/2018	100268	\$708.17
CITY OF NEWPORT	12/20/2018	100269	\$957.46

COX BUSINESS	12/20/2018	100270	\$1,588.56
CRYSTAL SPRING WATER CO.	12/20/2018	100271	\$209.30
HOG ISLAND INC.	12/20/2018	100272	\$6,825.00
NATIONAL GRID	12/20/2018	100273	\$887.70
NATIONAL GRID	12/20/2018	100274	\$521.91
PORTSMOUTH FREE PUBLIC	12/20/2018	100275	\$59,565.50
PORTSMOUTH WATER & FIRE DIST	12/20/2018	100276	\$4,388.91
UNITED STATES TREASURY	12/20/2018	100277	\$8,624.44
VERIZON	12/20/2018	100278	\$1,382.80
A&R MARINE CORP	12/20/2018	100279	\$1,835.50
ALL ISLAND LANDSCAPE, INC.	12/20/2018	100280	\$2,490.00
CARLONE'S FLORIST	12/20/2018	100281	\$137.00
CLEMENTS' MARKETPLACE	12/20/2018	100282	\$200.66
CLINICAL ONE HOME MEDICAL	12/20/2018	100283	\$3,567.42
COASTAL ELECTRIC INC.	12/20/2018	100284	\$134.00
COASTAL INTERNATIONAL TRUCKS	12/20/2018	100285	\$602.46
CONDUENT BUSINESS SERVICES, LLC	12/20/2018	100286	\$1,021.70
COX BUSINESS	12/20/2018	100287	\$73.54
CRYSTAL SPRING WATER CO.	12/20/2018	100288	\$8.97
DePAUL DIESEL SERVICE, INC.	12/20/2018	100289	\$11,569.05
EAST BAY NEWSPAPERS	12/20/2018	100290	\$270.00
EJ BOUGHTON CO LLC	12/20/2018	100291	\$901.32
FALL RIVER MODERN PRINTING CO., INC	12/20/2018	100292	\$122.75
FIREX, INC.	12/20/2018	100293	\$146.50
PAUL D FORD	12/20/2018	100294	\$414.70
GRAINGER INC	12/20/2018	100295	\$123.00
ISLAND RUBBISH SERVICE INC.	12/20/2018	100296	\$130.00
J.C. MADIGAN, INC.	12/20/2018	100297	\$18.92
MATTHEW BENDER & CO., INC.	12/20/2018	100298	\$106.16
LINKS TO LIFE INC	12/20/2018	100299	\$310.00
MAINSTREET GIS, LLC	12/20/2018	100300	\$4,900.00
MUNICIPAL COLLECTIONS, INC	12/20/2018	100301	\$986.97
MUTT MITT	12/20/2018	100302	\$1,117.83
NAPA AUTO PARTS	12/20/2018	100303	\$188.06
NEWPORT COUNTY CHAMBER	12/20/2018	100304	\$7,875.00
THE NEWPORT DAILY NEWS	12/20/2018	100305	\$1,641.28

THE HOWARD E. NYHART CO INC	12/20/2018	100306	\$2,100.00
OLIVEIRA'S SERVICE STATION	12/20/2018	100307	\$105.00
PAUL'S LOCK & SAFE	12/20/2018	100308	\$95.00
PIONEER HEAVY DUTY PARTS INC	12/20/2018	100309	\$715.03
PORTSMOUTH SCHOOL LUNCH PROGRAM	12/20/2018	100310	\$139.25
RI TEMPS, INC	12/20/2018	100311	\$1,087.50
RITBA E-ZPASS	12/20/2018	100312	\$10.00
SHI INTERNATIONAL CORP	12/20/2018	100313	\$2,131.00
SHIPMAN'S FIRE EQUIP CO	12/20/2018	100314	\$189.95
SOUTHCOAST HOSPITALS GROUP	12/20/2018	100315	\$24.90
SUPERIOR PLUS ENERGY SERVICES	12/20/2018	100316	\$1,896.26
TOM'S LAWN & GARDEN EQUIP	12/20/2018	100317	\$6.63
TRAFFIC SIGNS & SAFETY INC	12/20/2018	100318	\$85.00
UNIFIRST CORPORATION	12/20/2018	100319	\$88.54
NYNE EQUIPMENT INC	12/20/2018	100320	\$419.21
WB MASON CO INC	12/20/2018	100321	\$384.30
CHARLES SCHWAB & CO INC	12/21/2018	100322	\$17,174.47
JEFFREY DICHRISTOFARO	12/21/2018	100323	\$197.00
INTERNATIONAL BROTHERHOOD	12/21/2018	100324	\$1,519.00
NAT'L ASSOC GOVM'T EMPLOYEES	12/21/2018	100325	\$640.00
PORTSMOUTH FIREFIGHTER ASSOCIATION	12/21/2018	100326	\$3,400.00
PORTSMOUTH MUNICIPAL EMPLOYEES	12/21/2018	100327	\$599.36
UMB BANK CONTRIBUTIONS	12/21/2018	100328	\$602.00
UMB BANK CONTRIBUTIONS	12/21/2018	100329	\$1,015.00
CATHERINE A WILKINSON	12/21/2018	100330	\$2,049.27
CHAPPELL & CHAPPELL	12/28/2018	100331	\$1,412.50
CINTAS CORPORATION	12/28/2018	100332	\$60.05
COASTAL ELECTRIC INC.	12/28/2018	100333	\$448.00
COASTAL INTERNATIONAL TRUCKS	12/28/2018	100334	\$2,571.14
DONOVAN & SONS INC.	12/28/2018	100335	\$425.00
EAST BAY NEWSPAPERS	12/28/2018	100336	\$456.50
GOVERNMENT FINANCE OFFICERS ASSOC.	12/28/2018	100337	\$505.00
GRAINGER INC	12/28/2018	100338	\$36.60
LACAVA & SOWERSBY INC	12/28/2018	100339	\$279.16
PIONEER HEAVY DUTY PARTS INC	12/28/2018	100340	\$73.44
PORTSMOUTH ACE HARDWARE	12/28/2018	100341	\$35.97

RI BUILDING CODE COURSE	12/28/2018	100342	\$400.00
RI CITY AND TOWN MANAGER'S ASSOC.	12/28/2018	100343	\$100.00
FREDERICK CAMPAGNA	12/28/2018	100344	\$1,000.00
STANLEY TREE SERVICE, INC	12/28/2018	100345	\$4,200.00
STAPLES ADVANTAGE	12/28/2018	100346	\$55.05
SHS PEST CONTROL CORP.	12/28/2018	100347	\$110.00
TNT CLEANING SERVICES, INC.	12/28/2018	100348	\$1,733.33
TOM'S LAWN & GARDEN EQUIP	12/28/2018	100349	\$82.00
TRI-POWER SALES & SERVICE, INC.	12/28/2018	100350	\$280.29
TRI-STATE FIRE PROTECTION	12/28/2018	100351	\$3,250.00
URSILLO, TEITZ & RITCH, LTD.	12/28/2018	100352	\$1,388.00
WB MASON CO INC	12/28/2018	100353	\$6.87
ADP, INC	12/28/2018	100354	\$2,387.36
GARY J CORSERI	12/28/2018	100355	\$10.00
RIET/DEPT OF EMPLOYMENT	12/28/2018	100356	\$3,012.00
SANTA BUCKLEY ENERGY, INC.	12/28/2018	100357	\$12,363.72
STATE OF RHODE ISLAND	12/28/2018	100358	\$2,014.00
TOWN OF PORTSMOUTH	12/28/2018	100359	\$150.00
VERIZON BUSINESS	12/28/2018	100360	\$23.36
JEANNE M. WALSH	12/28/2018	100361	\$160.00