

JANUARY 2019 CHECK REGISTER

Vendor Name	Check Date	Check Number	Amount
RICHARD P. D'ADDARIO	1/1/2019	100362	\$1,125.00
JOSEPH C. LOPES	1/1/2019	100363	\$1,000.00
RAYMOND JOSEPH PERRY	1/1/2019	100364	\$1,250.00
PORTSMOUTH FREE PUBLIC	1/1/2019	100365	\$128,647.25
PORTSMOUTH SENIOR CENTER	1/1/2019	100366	\$20,000.00
POTTER LEAGUE FOR ANIMALS INC	1/1/2019	100367	\$11,250.00
PRUDENCE ISLAND VOLUNTEER	1/1/2019	100368	\$84,240.52
ANDREA'S POLICE SUPPLY, INC.	1/3/2019	100369	\$2,236.04
ARROW INTERNATIONAL, INC	1/3/2019	100370	\$982.50
STATE OF RHODE ISLAND	1/3/2019	100371	\$720.00
B-G INSTRUMENTS INC	1/3/2019	100372	\$208.95
BOYDCO	1/3/2019	100373	\$19,400.00
CHAMPION SALT LLC	1/3/2019	100374	\$18,817.81
CITIZENS BANK - CREDIT CARD	1/3/2019	100375	\$1,577.31
CLINICAL ONE HOME MEDICAL	1/3/2019	100376	\$686.48
COLETTA'S DOWNTOWN AUTO SERVICE, INC	1/3/2019	100377	\$281.25
CONDUENT BUSINESS SERVICES, LLC	1/3/2019	100378	\$1,123.60
CORE BUSINESS TECHNOLOGIES	1/3/2019	100379	\$316.79
DAPONTE'S LANDSCAPING SERVICES INC.	1/3/2019	100380	\$19,226.67
DePAUL DIESEL SERVICE, INC.	1/3/2019	100381	\$1,229.46
DOMINA'S AGWAY	1/3/2019	100382	\$27.98
FIREX, INC.	1/3/2019	100383	\$365.00
LAW OFFICE OF KEVIN GAVIN	1/3/2019	100384	\$9,403.10
GREENWOOD EMERGENCY VEHICLES, INC.	1/3/2019	100385	\$71.62
HALLMAN SEPTIC SERVICE & PORTABLE	1/3/2019	100386	\$1,500.00
LAWRENCE WASTE SERVICES	1/3/2019	100387	\$2,810.00
MICHAEL J. MORSE	1/3/2019	100388	\$655.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	1/3/2019	100389	\$2,000.00
NEW ENGLAND BOATWORKS, INC.	1/3/2019	100390	\$503.96
MARYANNE PERRY	1/3/2019	100391	\$176.55
PHIL'S PROPANE	1/3/2019	100392	\$53.07
PORTSMOUTH ACE HARDWARE	1/3/2019	100393	\$109.57

PORTSMOUTH ACE HARDWARE	1/3/2019	100394	\$165.92
RI POLICE CHIEF'S ASSOCIATION	1/3/2019	100395	\$150.00
RI TEMPS, INC	1/3/2019	100396	\$2,791.26
RITE AID CHARGE CARD	1/3/2019	100397	\$19.76
ROGER WILLIAMS UNIVERSITY	1/3/2019	100398	\$16,310.00
SHIPMAN'S FIRE EQUIP CO	1/3/2019	100399	\$1,047.40
SIRCHIE FINGER PRINT LABORATORIES	1/3/2019	100400	\$165.56
STAPLES ADVANTAGE	1/3/2019	100401	\$9.98
TNT CLEANING SERVICES, INC.	1/3/2019	100402	\$2,426.66
TOPPA'S FOODSERVICE & PAPER SUPPLY	1/3/2019	100403	\$94.50
TRI-STATE FIRE PROTECTION	1/3/2019	100404	\$5,850.00
UNIFIRST CORPORATION	1/3/2019	100405	\$220.70
VALCOURT HEATING	1/3/2019	100406	\$485.50
WB MASON CO INC	1/3/2019	100407	\$319.60
AMANDA WEAVER	1/3/2019	100408	\$32.05
WESTERN OIL, INC.	1/3/2019	100409	\$55.00
STEVEN COFIELD	1/4/2019	100410	\$100.00
KATHERINE INCH	1/4/2019	100411	\$80.00
UMB BANK CONTRIBUTIONS	1/4/2019	100412	\$602.00
UMB BANK CONTRIBUTIONS	1/4/2019	100413	\$1,015.00
ALLYSON M. WELBY	1/4/2019	100414	\$240.75
CATHERINE A WILKINSON	1/4/2019	100415	\$3,032.15
PORTSMOUTH MUNICIPAL EMPLOYEES	1/10/2019	100416	\$561.90
AT&T MOBILITY	1/10/2019	100417	\$769.32
CITY OF NEWPORT	1/10/2019	100418	\$134.41
CRYSTAL SPRING WATER CO.	1/10/2019	100419	\$62.79
TIMOTHY GARDINER	1/10/2019	100420	\$3,010.00
DENNIS G MORRAL	1/10/2019	100421	\$2,640.18
NATIONAL GRID	1/10/2019	100422	\$158.00
NATIONAL GRID	1/10/2019	100423	\$219.16
PRUDENCE ISLAND WATER DISTRICT	1/10/2019	100424	\$275.00
STATE OF RHODE ISLAND	1/10/2019	100425	\$840.00
STATE OF RHODE ISLAND	1/10/2019	100426	\$455.00
RI GENERAL TREASURER	1/10/2019	100427	\$375.00
SUPERIOR PLUS ENERGY SERVICES	1/10/2019	100428	\$642.69
T-MOBILE	1/10/2019	100429	\$882.66

THE HARTFORD	1/10/2019	100430	\$5,250.27
DAVID A VENANCIO	1/10/2019	100431	\$2,100.00
VERIZON	1/10/2019	100432	\$146.45
VERIZON WIRELESS	1/10/2019	100433	\$928.51
CITYWIDE GLASS	1/11/2019	100434	\$225.00
ABM GROUP LLC	1/11/2019	100435	\$5,600.00
ATEC, INC.	1/11/2019	100436	\$96.29
CK DISTRIBUTION	1/11/2019	100437	\$95.76
OCCUPATIONAL HEALTH CENTERS OF THE	1/11/2019	100438	\$114.00
RYAN CZAJKA	1/11/2019	100439	\$210.00
DOGGIES DOO	1/11/2019	100440	\$175.00
EMARK, INC	1/11/2019	100441	\$101.50
FIRST FORD INC	1/11/2019	100442	\$86.89
GRAINGER INC	1/11/2019	100443	\$83.28
GREEN SYSTEMS INC	1/11/2019	100444	\$148.00
NICHOLAS GUENTHER	1/11/2019	100445	\$210.00
GZA GEOENVIRONMENTAL, INC.	1/11/2019	100446	\$6,000.00
HENNEOUS, CARROLL, LOMBARDO LLC	1/11/2019	100447	\$1,500.00
INTERNATIONAL PAVING CORPORATION	1/11/2019	100448	\$3,750.00
INTERSTATE ARMS CORP	1/11/2019	100449	\$2,742.63
NAPA AUTO PARTS	1/11/2019	100450	\$1,196.75
NEWPORT COUNTY CHAMBER	1/11/2019	100451	\$330.00
OCEAN STATE ELECTRONIC SECURITY	1/11/2019	100452	\$107.85
OCEAN STATE JANITORIAL SERVICE, INC	1/11/2019	100453	\$506.00
PITNEY BOWES	1/11/2019	100454	\$896.61
PORTSMOUTH ACE HARDWARE	1/11/2019	100455	\$96.88
THE PROVIDENCE JOURNAL COMPANY	1/11/2019	100456	\$682.62
R & A AUTO BODY, LLC	1/11/2019	100457	\$80.00
RI RESOURCE RECOVERY CORPORATION	1/11/2019	100458	\$8,614.98
RI TOWN & CITY CLERKS ASSOCIATION	1/11/2019	100459	\$70.00
JACQUELINE SCHULZ	1/11/2019	100460	\$326.89
STAPLES ADVANTAGE	1/11/2019	100461	\$42.99
STAPLES CREDIT PLAN	1/11/2019	100462	\$159.45
SUPERIOR PLUS ENERGY SERVICES	1/11/2019	100463	\$1,985.62
THYSSEN KRUPP ELEVATOR, INC.	1/11/2019	100464	\$730.16
TRAFFIC SIGNS & SAFETY INC	1/11/2019	100465	\$292.50

TRI-STATE FIRE PROTECTION	1/11/2019	100466	\$975.00
URSILLO, TEITZ & RITCH, LTD.	1/11/2019	100467	\$2,593.50
VANASSE HANGEN BRUSTLIN INC	1/11/2019	100468	\$2,410.00
WB MASON CO INC	1/11/2019	100469	\$274.49
WASTE MANAGEMENT OF RI, INC	1/11/2019	100470	\$339.90
THE KNOT, INC	1/11/2019	100471	\$4,095.08
BCM REALTY PROPERTIES	1/16/2019	100472	\$62,500.00
CITY OF NEWPORT	1/16/2019	100473	\$708.17
COX COMMUNICATIONS, INC.	1/16/2019	100474	\$1,580.80
CRYSTAL SPRING WATER CO.	1/16/2019	100475	\$80.73
DIRECT ENERGY BUSINESS	1/16/2019	100476	\$2,107.82
JOHN C. KLIMM	1/16/2019	100477	\$10.40
NATIONAL GRID	1/16/2019	100478	\$399.06
STATE OF RHODE ISLAND	1/16/2019	100479	\$2,566.00
VERIZON	1/16/2019	100480	\$1,383.63
VERIZON WIRELESS	1/16/2019	100481	\$493.11
A&R MARINE CORP	1/17/2019	100482	\$1,016.50
AIRGAS USA LLC	1/17/2019	100483	\$275.28
MIKE ASCIOLA	1/17/2019	100484	\$39.96
BENTLEY BUILDERS LLC	1/17/2019	100485	\$465,379.06
BROOKLINE MACHINE CO INC	1/17/2019	100486	\$297.44
COMMERCIAL ELECTRIC, INC	1/17/2019	100487	\$18,206.10
COX BUSINESS	1/17/2019	100488	\$73.54
CRYSTAL SPRING WATER CO.	1/17/2019	100489	\$29.95
DePAUL DIESEL SERVICE, INC.	1/17/2019	100490	\$249.39
EAST BAY NEWSPAPERS	1/17/2019	100491	\$78.75
FALL RIVER FIRE DEPT EMS	1/17/2019	100492	\$32.00
FALL RIVER MODERN PRINTING CO., INC	1/17/2019	100493	\$373.25
FIREMATIC SUPPLY CO. INC.	1/17/2019	100494	\$957.26
FIREX, INC.	1/17/2019	100495	\$787.50
INTERNATIONAL INSTITUTE OF	1/17/2019	100496	\$195.00
ISLAND RUBBISH SERVICE INC.	1/17/2019	100497	\$130.00
J.C. MADIGAN, INC.	1/17/2019	100498	\$176.33
JD POWER	1/17/2019	100499	\$280.00
LAWRENCE WASTE SERVICES	1/17/2019	100500	\$1,325.63
MESSENGER SECURITY SYSTEMS INC	1/17/2019	100501	\$4,060.50

MID CITY STEEL CORP.	1/17/2019	100502	\$370.50
MUNICIPAL COLLECTIONS, INC	1/17/2019	100503	\$375.98
NAPA AUTO PARTS	1/17/2019	100504	\$45.53
THE NEWPORT DAILY NEWS	1/17/2019	100505	\$607.60
POINT SOFTWARE	1/17/2019	100506	\$1,470.00
THE PROVIDENCE JOURNAL COMPANY	1/17/2019	100507	\$979.89
RHODE ISLAND TELEPHONE	1/17/2019	100508	\$850.00
ROLAND'S TIRE SERVICE, INC.	1/17/2019	100509	\$2,210.88
SCHMIDT EQUIPMENT INC.	1/17/2019	100510	\$1,088.00
SCHWAAB, INC.	1/17/2019	100511	\$146.00
STAPLES CREDIT PLAN	1/17/2019	100512	\$149.82
STAPLES CREDIT PLAN	1/17/2019	100513	\$15.83
STUDIOJAED	1/17/2019	100514	\$650.94
SHS PEST CONTROL CORP.	1/17/2019	100515	\$65.00
THE HOSE CONNECTION, INC.	1/17/2019	100516	\$203.60
TIVERTON SIGN SHOP	1/17/2019	100517	\$85.00
TNT CLEANING SERVICES, INC.	1/17/2019	100518	\$1,733.33
TOM'S LAWN & GARDEN EQUIP	1/17/2019	100519	\$136.04
VISION GOVERNMENT SOLUTIONS INC	1/17/2019	100520	\$3,489.20
WB MASON CO INC	1/17/2019	100521	\$111.53
WENDY BULK	1/17/2019	100522	\$159.51
CHARLES SCHWAB & CO INC	1/18/2019	100523	\$12,975.86
INTERNATIONAL BROTHERHOOD	1/18/2019	100524	\$1,519.00
NAT'L ASSOC GOVMT EMPLOYEES	1/18/2019	100525	\$640.00
PORTSMOUTH FIREFIGHTER ASSOCIATION	1/18/2019	100526	\$3,400.00
PORTSMOUTH MUNICIPAL EMPLOYEES	1/18/2019	100527	\$561.90
LISA PUGLIA	1/18/2019	100528	\$90.00
UMB BANK CONTRIBUTIONS	1/18/2019	100529	\$602.00
UMB BANK CONTRIBUTIONS	1/18/2019	100530	\$1,015.00
CATHERINE A WILKINSON	1/18/2019	100531	\$2,049.27
A&R MARINE CORP	1/25/2019	100532	\$31.85
CITYWIDE GLASS	1/25/2019	100533	\$900.00
ANDREA'S POLICE SUPPLY, INC.	1/25/2019	100534	\$100.50
CHAPPELL & CHAPPELL	1/25/2019	100535	\$1,562.50
CITIZENS BANK - CREDIT CARD	1/25/2019	100536	\$385.35
CORE BUSINESS TECHNOLOGIES	1/25/2019	100537	\$103.37

DELL MARKETING L. P.	1/25/2019	100538	\$1,233.51
DONOVAN & SONS INC.	1/25/2019	100539	\$3,402.32
GROGAN-MARCIANO SPORTING GOODS	1/25/2019	100540	\$283.20
NAPA AUTO PARTS	1/25/2019	100541	\$416.99
NEW ENGLAND ASSOC. OF CHIEFS OF POLICE	1/25/2019	100542	\$80.00
POINT SOFTWARE	1/25/2019	100543	\$1,720.00
PORTSMOUTH ACE HARDWARE	1/25/2019	100544	\$25.98
POWERDMS, INC.	1/25/2019	100545	\$5,221.28
THE PROVIDENCE JOURNAL COMPANY	1/25/2019	100546	\$356.83
RI TEMPS, INC	1/25/2019	100547	\$2,569.73
RICOH USA INC	1/25/2019	100548	\$19.12
ROGER WILLIAMS UNIVERSITY	1/25/2019	100549	\$5,542.35
SHREDFAST LLC	1/25/2019	100550	\$80.00
STAPLES BUSINESS ADVANTAGE	1/25/2019	100551	\$91.99
RI GENERAL TREASURER	1/25/2019	100552	\$3,000.00
STETCO MANUFACTURING, LLC	1/25/2019	100553	\$126.27
SUPERIOR PLUS ENERGY SERVICES	1/25/2019	100554	\$1,391.94
TRAFFIC SIGNS & SAFETY INC	1/25/2019	100555	\$35.00
VANASSE HANGEN BRUSTLIN INC	1/25/2019	100556	\$4,118.53
WB MASON CO INC	1/25/2019	100557	\$522.50
BRIAN WOODHEAD	1/25/2019	100558	\$163.64
CRYSTAL SPRING WATER CO.	1/25/2019	100559	\$26.91
NATIONAL GRID	1/25/2019	100560	\$750.59
PORTSMOUTH WATER & FIRE DIST	1/25/2019	100561	\$640.65
SANTA BUCKLEY ENERGY, INC.	1/25/2019	100562	\$8,498.66
STATE OF RHODE ISLAND	1/25/2019	100563	\$95.42
T-MOBILE	1/25/2019	100564	\$362.25
TOWN OF PORTSMOUTH	1/25/2019	100565	\$100.00
VERIZON BUSINESS	1/25/2019	100566	\$20.93
JEANNE M. WALSH	1/25/2019	100567	\$160.00
ADP, INC	1/31/2019	100574	\$2,025.77
AT&T MOBILITY	1/31/2019	100575	\$735.40
NATIONAL GRID	1/31/2019	100576	\$467.75
RIET/DEPT OF EMPLOYMENT	1/31/2019	100577	\$3,175.00
SUPERIOR PLUS ENERGY SERVICES	1/31/2019	100578	\$6,077.57
ALL ISLAND LANDSCAPE, INC.	1/31/2019	100579	\$100.00

RAYMOND ANTAYA	1/31/2019	100580	\$44.20
CHAMPION SALT LLC	1/31/2019	100581	\$4,835.65
CLINICAL ONE HOME MEDICAL	1/31/2019	100582	\$1,235.41
COASTAL INTERNATIONAL TRUCKS	1/31/2019	100583	\$784.38
OCCUPATIONAL HEALTH CENTERS OF THE CONDUENT BUSINESS SERVICES, LLC	1/31/2019	100584	\$3,563.50
CORE BUSINESS TECHNOLOGIES	1/31/2019	100585	\$232.50
DePAUL DIESEL SERVICE, INC.	1/31/2019	100586	\$167.07
DONOVAN & SONS INC.	1/31/2019	100587	\$2,700.80
EAST BAY NEWSPAPERS	1/31/2019	100588	\$520.32
EJ BOUGHTON CO LLC	1/31/2019	100589	\$63.00
WILLIAM H. ETHIER	1/31/2019	100590	\$2,643.49
FIREX, INC.	1/31/2019	100591	\$150.00
PAUL D FORD	1/31/2019	100592	\$828.00
GAMBRELL'S GLASS CO INC	1/31/2019	100593	\$230.00
LAW OFFICE OF KEVIN GAVIN	1/31/2019	100594	\$60.00
MID CITY STEEL CORP.	1/31/2019	100595	\$10,120.00
DEPT. OF LABOR & TRAINING (R.I. DLT)	1/31/2019	100596	\$200.00
EDWARD RIZY	1/31/2019	100597	\$360.00
SUMMIT HEATING SERVICE, INC.	1/31/2019	100598	\$43.14
SUPERIOR PLUS ENERGY SERVICES	1/31/2019	100599	\$195.00
SHS PEST CONTROL CORP.	1/31/2019	100600	\$3,266.36
TOPPA'S FOODSERVICE & PAPER SUPPLY	1/31/2019	100601	\$382.50
TRAFFIC SIGNS & SAFETY INC	1/31/2019	100602	\$77.95
TRASK PETROLEUM EQUIPMENT COMPANY	1/31/2019	100603	\$75.00
UNIFIRST CORPORATION	1/31/2019	100604	\$44,381.50
WARWICK WINWATER COMPANY	1/31/2019	100605	\$149.04
		100606	\$92.50