

FEBRUARY 2019 CHECK REGISTER

Vendor Name	Check Date	Check Number	Amount
DENNIS CANARIO	2/1/2019	100568	\$75.00
GARY CROSBY	2/1/2019	100569	\$15.00
KEVIN L. MARTIN	2/1/2019	100570	\$95.00
UMB BANK CONTRIBUTIONS	2/1/2019	100571	\$602.00
UMB BANK CONTRIBUTIONS	2/1/2019	100572	\$1,015.00
CATHERINE A WILKINSON	2/1/2019	100573	\$2,049.27
ADP, INC	2/7/2019	100607	\$275.45
COX BUSINESS	2/7/2019	100608	\$1,594.72
TIMOTHY GARDINER	2/7/2019	100609	\$2,905.00
LAWRENCE M HYNSON	2/7/2019	100610	\$2,275.00
LONDON HEALTH ADMINISTRATORS, LTD	2/7/2019	100611	\$790.95
NATIONAL GRID	2/7/2019	100612	\$32.57
PORTSMOUTH WATER & FIRE DIST	2/7/2019	100613	\$184.37
STATE OF RHODE ISLAND	2/7/2019	100614	\$687.00
STATE OF RHODE ISLAND	2/7/2019	100615	\$630.00
THE HARTFORD	2/7/2019	100616	\$5,307.77
VERIZON	2/7/2019	100617	\$146.42
VERIZON WIRELESS	2/7/2019	100618	\$519.98
CATHERINE A WILKINSON	2/7/2019	100619	\$3,031.25
AAA POLICE SUPPLY	2/7/2019	100620	\$3,001.75
ABM GROUP LLC	2/7/2019	100621	\$5,600.00
AMERICAN PLANNING ASSOCIATION	2/7/2019	100622	\$565.00
ATLANTIC TACTICAL	2/7/2019	100623	\$156.06
STATE OF RHODE ISLAND	2/7/2019	100624	\$510.00
B & H PHOTO VIDEO	2/7/2019	100625	\$1,128.34
CHAMPION SALT LLC	2/7/2019	100626	\$9,753.42
COASTAL ELECTRIC INC.	2/7/2019	100627	\$927.65
DAPONTE'S LANDSCAPING SERVICES INC.	2/7/2019	100628	\$23,751.66
DePAUL DIESEL SERVICE, INC.	2/7/2019	100629	\$1,783.98
DOGGIES DOO	2/7/2019	100630	\$140.00
DON'S MARINE, INC.	2/7/2019	100631	\$394.17
DONOVAN & SONS INC.	2/7/2019	100632	\$178.58

FALL RIVER MODERN PRINTING CO., INC	2/7/2019	100633	\$21.75
FEDERAL PROCESSING REGISTRY	2/7/2019	100634	\$599.00
FIREX, INC.	2/7/2019	100635	\$278.00
GENERAL CODE CORP	2/7/2019	100636	\$1,195.00
GLOCK PROFESSIONAL, INC	2/7/2019	100637	\$250.00
GRAINGER INC	2/7/2019	100638	\$76.58
HAGUE, SAHADY & CO	2/7/2019	100639	\$22,640.00
INTERSTATE ARMS CORP	2/7/2019	100640	\$3,112.90
KAHN TRACTOR & EQUIPMENT INC	2/7/2019	100641	\$147.96
LACAVA & SOWERSBY INC	2/7/2019	100642	\$47.88
NAPA AUTO PARTS	2/7/2019	100643	\$996.01
NORTH - EASTERN TREE SERVICE, INC	2/7/2019	100644	\$2,680.00
NORTHEAST ENGINEERS & ALLISON M. O'CONNOR	2/7/2019	100645	\$4,410.75
ONE STOP BUILDING SUPPLY	2/7/2019	100646	\$81.84
PJ KEATING COMPANY	2/7/2019	100647	\$8.40
PORTSMOUTH ACE HARDWARE	2/7/2019	100648	\$1,625.40
PORTSMOUTH ACE HARDWARE	2/7/2019	100649	\$7.47
PORTSMOUTH ACE HARDWARE	2/7/2019	100650	\$51.97
PORTSMOUTH ACE HARDWARE	2/7/2019	100651	\$79.99
RALCO ELECTRIC, INC.	2/7/2019	100652	\$2,442.45
DAVID REISE	2/7/2019	100653	\$65.48
DEPT. OF LABOR & TRAINING (R.I. DLT)	2/7/2019	100654	\$120.00
RITBA E-ZPASS	2/7/2019	100655	\$20.00
SHI INTERNATIONAL CORP	2/7/2019	100656	\$2,039.00
TJ RUSSELL CO., INC.	2/7/2019	100657	\$94.00
THE DAWSON GROUP	2/7/2019	100658	\$9,272.46
TNT CLEANING SERVICES, INC.	2/7/2019	100659	\$4,159.99
TRAVERS PLUMBING & HEATING INC	2/7/2019	100660	\$128.40
UNIFIRST CORPORATION	2/7/2019	100661	\$95.68
WB MASON CO INC	2/7/2019	100662	\$848.49
WASTE MANAGEMENT OF RI, INC	2/7/2019	100663	\$340.96
WESTERN OIL, INC.	2/7/2019	100664	\$44.00
CATHERINE WILKINSON	2/7/2019	100665	\$97.74
CHARLES SCHWAB & CO INC	2/15/2019	100666	\$13,515.06
INTERNATIONAL BROTHERHOOD	2/15/2019	100667	\$1,470.00
NAT'L ASSOC GOVM'T EMPLOYEES	2/15/2019	100668	\$640.00

PORTSMOUTH FIREFIGHTER ASSOCIATION	2/15/2019	100669	\$3,500.00
PORTSMOUTH MUNICIPAL EMPLOYEES	2/15/2019	100670	\$561.90
UMB BANK CONTRIBUTIONS	2/15/2019	100671	\$602.00
UMB BANK CONTRIBUTIONS	2/15/2019	100672	\$1,015.00
CATHERINE A WILKINSON	2/15/2019	100673	\$2,049.27
CITY OF NEWPORT	2/15/2019	100674	\$184.97
CRYSTAL SPRING WATER CO.	2/15/2019	100675	\$77.74
MAXWELL HAYMAN	2/15/2019	100676	\$2,500.00
NATIONAL GRID	2/15/2019	100677	\$562.21
STATE OF RHODE ISLAND	2/15/2019	100678	\$1,867.00
UNITED STATES TREASURY	2/15/2019	100679	\$172.71
VERIZON	2/15/2019	100680	\$1,384.14
VERIZON WIRELESS	2/15/2019	100681	\$640.28
JEANNE M. WALSH	2/15/2019	100682	\$160.00
A&R MARINE CORP	2/15/2019	100683	\$781.30
AIRGAS USA LLC	2/15/2019	100684	\$178.70
ALGONQUIN PRODUCTS COMPANY	2/15/2019	100685	\$60.00
AMERICAN PUBLIC WORKS ASSOCIATION	2/15/2019	100686	\$149.50
BAGSPOT PET WASTE SOLUTIONS	2/15/2019	100687	\$299.70
CHAMPION SALT LLC	2/15/2019	100688	\$5,114.98
CONDUENT BUSINESS SERVICES, LLC	2/15/2019	100689	\$6,906.24
COX BUSINESS	2/15/2019	100690	\$73.54
CRYSTAL SPRING WATER CO.	2/15/2019	100691	\$23.92
ROSEMARY DAVIDSON	2/15/2019	100692	\$78.73
IPMA	2/15/2019	100693	\$640.00
JP COOKE COMPANY	2/15/2019	100694	\$245.75
THE NEWPORT DAILY NEWS	2/15/2019	100695	\$371.20
PATRIOT DISPOSAL COMPANY, INC.	2/15/2019	100696	\$91,653.17
POINT SOFTWARE	2/15/2019	100697	\$1,380.00
PORTSMOUTH ACE HARDWARE	2/15/2019	100698	\$4.69
THE PROVIDENCE JOURNAL COMPANY	2/15/2019	100699	\$1,387.26
RI INTERLOCAL RISK MGMT. TRUST	2/15/2019	100700	\$16,068.00
RALCO ELECTRIC, INC.	2/15/2019	100701	\$925.00
RI RESOURCE RECOVERY CORPORATION	2/15/2019	100702	\$7,375.08
THE SEGAL COMPANY INC.	2/15/2019	100703	\$36,000.00
STAPLES ADVANTAGE	2/15/2019	100704	\$442.76

STAPLES CREDIT PLAN	2/15/2019	100705	\$46.77
SUMMIT HEATING SERVICE, INC.	2/15/2019	100706	\$135.00
SUPERIOR PLUS ENERGY SERVICES	2/15/2019	100707	\$2,581.59
THE HOSE CONNECTION, INC.	2/15/2019	100708	\$299.73
UNITED MECHANICAL PLUMBING & HEATING	2/15/2019	100709	\$270.00
URSILLO, TEITZ & RITCH, LTD.	2/15/2019	100710	\$3,061.50
WB MASON CO INC	2/15/2019	100711	\$56.78
BRIAN WOODHEAD	2/15/2019	100712	\$114.79
BCM REALTY PROPERTIES	2/21/2019	100713	\$62,641.34
PAUL BRANDON	2/21/2019	100714	\$67.50
DEBRA CHRISTENSEN	2/21/2019	100715	\$50.00
BARBARA CHURCH	2/21/2019	100716	\$102.10
NANCY HARRINGTON	2/21/2019	100717	\$21.60
NATIONAL GRID	2/21/2019	100718	\$1,016.91
NATIONAL GRID	2/21/2019	100719	\$17.02
JASON D PACHECO	2/21/2019	100720	\$306.00
TOWN OF PORTSMOUTH	2/21/2019	100721	\$102.00
WINDROCK, LLC	2/21/2019	100722	\$240,400.00
STATE OF RHODE ISLAND	2/25/2019	100723	\$4,087.00
A&R MARINE CORP	2/25/2019	100724	\$93.90
AQUIDNECK FASTENERS, INC.	2/25/2019	100725	\$62.38
BENTLEY BUILDERS LLC	2/25/2019	100726	\$355,167.11
BOB'S TIRE CO.	2/25/2019	100727	\$43.50
CLINICAL ONE HOME MEDICAL	2/25/2019	100728	\$925.04
COASTAL ELECTRIC INC.	2/25/2019	100729	\$540.30
CORE BUSINESS TECHNOLOGIES	2/25/2019	100730	\$167.07
CYBER COMM INC.	2/25/2019	100731	\$200.00
ENE SYSTEMS, INC.	2/25/2019	100732	\$1,996.08
FALL RIVER MODERN PRINTING CO., INC	2/25/2019	100733	\$509.00
FBI-LEEDA	2/25/2019	100734	\$50.00
FIRST FORD INC	2/25/2019	100735	\$77.17
GRAINGER INC	2/25/2019	100736	\$11.25
GUARDIAN TRACKING, LLC	2/25/2019	100737	\$1,385.00
HENRY'S TIRE SERVICE, INC.	2/25/2019	100738	\$1,780.00
ISLAND RUBBISH SERVICE INC.	2/25/2019	100739	\$130.00
LAWRENCE WASTE SERVICES	2/25/2019	100740	\$925.00

MID CITY STEEL CORP.	2/25/2019	100741	\$139.50
NAPA AUTO PARTS	2/25/2019	100742	\$0.00
NAPA AUTO PARTS	2/25/2019	100742	\$1,371.88
NFPA CERTIFICATION DEPARTMENT	2/25/2019	100743	\$128.50
ONE STOP BUILDING SUPPLY	2/25/2019	100744	\$3.86
PATRIOT DISPOSAL COMPANY, INC.	2/25/2019	100745	\$44,507.68
PHIL'S PROPANE	2/25/2019	100746	\$77.72
RALCO ELECTRIC, INC.	2/25/2019	100747	\$503.75
RAVENS MARINE	2/25/2019	100748	\$278.50
DEPT. OF LABOR & TRAINING (R.I. DLT)	2/25/2019	100749	\$225.00
RI PUBLIC WORKS ASSOCIATION	2/25/2019	100750	\$50.00
RITBA E-ZPASS	2/25/2019	100751	\$40.00
SHI INTERNATIONAL CORP	2/25/2019	100752	\$649.00
SOUTHCOAST HOSPITALS GROUP	2/25/2019	100753	\$13.01
STAPLES ADVANTAGE	2/25/2019	100754	\$58.92
STAPLES CREDIT PLAN	2/25/2019	100755	\$611.40
SUPERIOR PLUS ENERGY SERVICES	2/25/2019	100756	\$653.68
TRASK PETROLEUM EQUIPMENT COMPANY	2/25/2019	100757	\$204.38
ULINE, INC.	2/25/2019	100758	\$964.03
UNIFIRST CORPORATION	2/25/2019	100759	\$95.68