

# JUNE 2019 CHECK REGISTER

Vendor Name	Check Date	Check Number	Amount
GLENN D ALLEN	6/1/2019	101423	\$200.00
E. RICHARD CARPENDER	6/1/2019	101424	\$225.00
REGINA SHERS	6/1/2019	101425	\$200.00
A&R MARINE CORP	6/5/2019	101431	\$73.60
A. REGO SEPTIC SERVICE, LLC	6/5/2019	101432	\$325.00
ABM GROUP LLC	6/5/2019	101433	\$6,930.00
THE ANGELL PENSION GROUP INC	6/5/2019	101434	\$475.00
CN WOOD CO., INC.	6/5/2019	101435	\$334.02
CIVICPLUS	6/5/2019	101436	\$6,153.94
CLEMENTS' MARKETPLACE	6/5/2019	101437	\$245.59
CLINICAL ONE HOME MEDICAL	6/5/2019	101438	\$1,498.10
CORE BUSINESS TECHNOLOGIES	6/5/2019	101439	\$167.07
D'AMBRA CONSTRUCTION COMPANY, INC.	6/5/2019	101440	\$1,125.00
FALL RIVER MODERN PRINTING CO., INC	6/5/2019	101441	\$24.00
LAW OFFICE OF KEVIN GAVIN	6/5/2019	101442	\$10,071.10
GRAINGER INC	6/5/2019	101443	\$131.10
MINUTEMAN PRESS	6/5/2019	101444	\$125.00
MICHAEL J. MORSE	6/5/2019	101445	\$134.00
NAPA AUTO PARTS	6/5/2019	101446	\$143.74
NEW ENGLAND TRAUMA SERVICES LLC	6/5/2019	101447	\$75.00
NORTH-EASTERN TREE SERVICE, INC	6/5/2019	101448	\$700.00
PHIL'S PROPANE	6/5/2019	101449	\$37.65
PORTSMOUTH ACE HARDWARE	6/5/2019	101450	\$113.96
PORTSMOUTH ACE HARDWARE	6/5/2019	101451	\$64.98
RHODE ISLAND TELEPHONE	6/5/2019	101452	\$753.78
RITBA E-ZPASS	6/5/2019	101453	\$40.00
SOUTHCOAST HOSPITALS GROUP	6/5/2019	101454	\$287.01
TJ RUSSELL CO., INC.	6/5/2019	101455	\$97.00
SHS PEST CONTROL CORP.	6/5/2019	101456	\$65.00
THE DAWSON GROUP	6/5/2019	101457	\$4,873.30
LB CORP. dba TIVERTON MATERIALS	6/5/2019	101458	\$306.21
UNIFIRST CORPORATION	6/5/2019	101459	\$95.77

WB MASON CO INC	6/5/2019	101460	\$10.14
WASTE MANAGEMENT OF RI, INC	6/5/2019	101461	\$38.95
WENDY BULK	6/5/2019	101462	\$150.45
WESTPORT WINWATER WORKS CO.	6/5/2019	101463	\$250.00
DAVID A. HARRIS	6/7/2019	101464	\$60.00
KATHERINE INCH	6/7/2019	101465	\$170.00
RICHARD RAINER	6/7/2019	101466	\$15.00
KYLE P. TIEXIERA	6/7/2019	101467	\$177.00
UMB BANK CONTRIBUTIONS	6/7/2019	101468	\$602.00
UMB BANK CONTRIBUTIONS	6/7/2019	101469	\$1,015.00
CATHERINE A WILKINSON	6/7/2019	101470	\$10,932.65
VINCE AGLIATA	6/7/2019	101471	\$510.00
AT&T MOBILITY	6/7/2019	101472	\$720.09
COX BUSINESS	6/7/2019	101473	\$707.75
TIMOTHY GARDINER	6/7/2019	101474	\$2,345.00
LAWRENCE M HYNSON	6/7/2019	101475	\$875.00
MELISSA MORESCHI	6/7/2019	101476	\$500.00
NATIONAL GRID	6/7/2019	101477	\$230.77
ERIC RAPOSA	6/7/2019	101478	\$5,750.00
STATE OF RHODE ISLAND	6/7/2019	101479	\$783.00
STATE OF RHODE ISLAND	6/7/2019	101480	\$807.00
SUPERIOR PLUS ENERGY SERVICES	6/7/2019	101481	\$118.34
THE HARTFORD	6/7/2019	101482	\$5,157.87
DAVID A VENANCIO	6/7/2019	101483	\$1,015.00
VERIZON WIRELESS	6/7/2019	101484	\$518.33
WEST MAIN PARTNERS, LLC	6/7/2019	101485	\$9,900.00
A&R MARINE CORP	6/13/2019	101486	\$62.00
ADP, INC	6/13/2019	101487	\$2,102.84
CITY OF NEWPORT	6/13/2019	101488	\$629.48
CITY OF NEWPORT	6/13/2019	101489	\$2,934.48
CRYSTAL SPRING WATER CO.	6/13/2019	101490	\$71.76
KEVIN KING	6/13/2019	101491	\$500.00
JOANN NANNIG	6/13/2019	101492	\$500.00
NATIONAL GRID	6/13/2019	101493	\$10.49
PJH CONDOMINIUMS	6/13/2019	101494	\$1,836.61
STATE OF RHODE ISLAND	6/13/2019	101495	\$1,999.00

SUSAN SWIDERSKI	6/13/2019	101496	\$500.00
UNITED STATES TREASURY	6/13/2019	101497	\$1,270.27
VERIZON WIRELESS	6/13/2019	101498	\$640.16
JEANNE M. WALSH	6/13/2019	101499	\$160.00
A&R MARINE CORP	6/13/2019	101500	\$2,873.10
AQUIDNECK FASTENERS, INC.	6/13/2019	101501	\$33.09
ARAMARK SERVICES, INC	6/13/2019	101502	\$3,740.00
AVENU HOLDINGS, LLC	6/13/2019	101503	\$1,112.85
BENTLEY BUILDERS LLC	6/13/2019	101504	\$304,130.69
BULK LAWN & GARDEN EQUIP	6/13/2019	101505	\$40.09
CRYSTAL SPRING WATER CO.	6/13/2019	101506	\$23.92
DOGGIES DOO	6/13/2019	101507	\$140.00
DONOVAN & SONS INC.	6/13/2019	101508	\$1,178.00
ENE SYSTEMS, INC.	6/13/2019	101509	\$226.58
FALL RIVER MODERN PRINTING CO., INC	6/13/2019	101510	\$788.25
FIREX, INC.	6/13/2019	101511	\$83.00
FUREY ROOFING & CONSTRUCTION CO., INC.	6/13/2019	101512	\$52,450.00
RYAN GILL	6/13/2019	101513	\$150.00
ELIZABETH A MARTIN	6/13/2019	101514	\$250.00
NAPA AUTO PARTS	6/13/2019	101515	\$381.95
OCEAN STATE JANITORIAL SERVICE, INC	6/13/2019	101516	\$3,157.00
POINT SOFTWARE	6/13/2019	101517	\$1,670.00
PORTSMOUTH ACE HARDWARE	6/13/2019	101518	\$16.71
THE PROVIDENCE JOURNAL COMPANY	6/13/2019	101519	\$4,291.73
RI LEAGUE OF CITIES & TOWNS	6/13/2019	101520	\$60.00
RICHARD RAINER	6/13/2019	101521	\$140.07
RANDY HOWARD	6/13/2019	101522	\$200.00
SHANIX TECHNOLOGY INC	6/13/2019	101523	\$45,874.77
SIGNAL COMMUNICATIONS CORP.	6/13/2019	101524	\$3,695.00
STETCO MANUFACTURING, LLC	6/13/2019	101525	\$44.84
HOME DEPOT CREDIT SERVICES	6/13/2019	101526	\$146.44
TNT CLEANING SERVICES, INC.	6/13/2019	101527	\$1,733.33
TOWN OF MIDDLETOWN	6/13/2019	101528	\$707.00
TRAFFIC SIGNS & SAFETY INC	6/13/2019	101529	\$450.00
VANASSE HANGEN BRUSTLIN INC	6/13/2019	101530	\$8,846.11
TARGET SOLUTIONS LEARNING, LLC	6/13/2019	101531	\$3,910.07

WB MASON CO INC	6/13/2019	101532	\$62.67
WASTE MANAGEMENT OF RI, INC	6/13/2019	101533	\$308.37
WESTON & SAMPSON ENGINEERS, INC.	6/13/2019	101534	\$3,330.00
A&R MARINE CORP	6/20/2019	101535	\$74.60
ALL ISLAND LANDSCAPE, INC.	6/20/2019	101536	\$910.00
STATE OF RHODE ISLAND	6/20/2019	101537	\$780.00
BOB'S TIRE CO.	6/20/2019	101538	\$93.00
CENTRAL EQUIPMENT CO., INC.	6/20/2019	101539	\$423.00
CHAPPELL & CHAPPELL	6/20/2019	101540	\$1,482.50
CINTAS CORPORATION	6/20/2019	101541	\$56.47
CLEMENTS' MARKETPLACE	6/20/2019	101542	\$114.97
COASTAL ELECTRIC INC.	6/20/2019	101543	\$3,457.85
OCCUPATIONAL HEALTH CENTERS OF THE	6/20/2019	101544	\$283.50
COX BUSINESS	6/20/2019	101545	\$73.54
DELKEN	6/20/2019	101546	\$24.10
DePAUL DIESEL SERVICE, INC.	6/20/2019	101547	\$89.99
DIVISION OF MOTOR VEHICLES	6/20/2019	101548	\$51.50
DONOVAN & SONS INC.	6/20/2019	101549	\$69.00
FIRST FORD INC	6/20/2019	101550	\$690.93
FUREY ROOFING & CONSTRUCTION CO., INC.	6/20/2019	101551	\$14,125.00
GRAINGER INC	6/20/2019	101552	\$401.41
GREEN SYSTEMS INC	6/20/2019	101553	\$187.00
HODGES BADGE CO INC	6/20/2019	101554	\$37.00
INTOXIMETERS, INC	6/20/2019	101555	\$62.85
J.C. MADIGAN, INC.	6/20/2019	101556	\$460.35
JKS TECHNOLOGIES	6/20/2019	101557	\$46,713.14
LAWRENCE WASTE SERVICES	6/20/2019	101558	\$2,531.01
MUNICIPAL GRAPHICS, INC	6/20/2019	101559	\$595.00
NAPA AUTO PARTS	6/20/2019	101560	\$1,062.95
NARRAGANSETT FLAGS	6/20/2019	101561	\$489.42
NEW ENGLAND BOATWORKS, INC.	6/20/2019	101562	\$303.15
NEWPORT PROPANE, INC	6/20/2019	101563	\$102.96
OLIVEIRA'S SERVICE STATION	6/20/2019	101564	\$75.00
POLICEONE.COM	6/20/2019	101565	\$495.00
PORTSMOUTH ACE HARDWARE	6/20/2019	101566	\$120.41
R & A AUTO BODY, LLC	6/20/2019	101567	\$5,927.79

RI RESOURCE RECOVERY CORPORATION	6/20/2019	101568	\$7,080.55
RIVERHEAD BUILDING SUPPLY CORP	6/20/2019	101569	\$36.85
SHI INTERNATIONAL CORP	6/20/2019	101570	\$3,804.50
SHREDFAST LLC	6/20/2019	101571	\$280.00
SULLIVAN TIRE COMPANIES	6/20/2019	101572	\$1,096.16
THE AQUIDNECK CLUB	6/20/2019	101573	\$2,500.00
SHS PEST CONTROL CORP.	6/20/2019	101574	\$110.00
TRAFFIC SIGNS & SAFETY INC	6/20/2019	101575	\$457.50
URSILLO, TEITZ & RITCH, LTD.	6/20/2019	101576	\$3,163.83
WB MASON CO INC	6/20/2019	101577	\$266.59
WEDDING WIRE INC	6/20/2019	101578	\$4,250.00
WEST MARINE PRO	6/20/2019	101579	\$46.58
ALTON H BARRETT	6/20/2019	101580	\$5.04
JEANNETTE L BESSINGER	6/20/2019	101581	\$5.60
BRISTOL COUNTY DISASTER RESTORATION	6/20/2019	101582	\$9.93
DANIELLE A BURGESS	6/20/2019	101583	\$3.20
COX BUSINESS	6/20/2019	101584	\$1,186.04
CRYSTAL SPRING WATER CO.	6/20/2019	101585	\$118.97
DIRECT ENERGY BUSINESS	6/20/2019	101586	\$129.40
HD SERVICES LLC	6/20/2019	101587	\$6.84
JAM CONSTRUCTION & MATERIALS	6/20/2019	101588	\$2.27
MIKE JACQUES	6/20/2019	101589	\$4,800.00
ESTATE OF SUSAN C KING	6/20/2019	101590	\$10.19
ALBERT E LABONTE	6/20/2019	101591	\$127.71
NATIONAL GRID	6/20/2019	101592	\$315.62
NATIONAL GRID	6/20/2019	101593	\$1,523.72
KATHLEEN M PERLMUTTER	6/20/2019	101594	\$2.72
ADAM POLANSKY	6/20/2019	101595	\$500.00
PORTSMOUTH WATER & FIRE DIST	6/20/2019	101596	\$2,073.10
PRUDENCE ISLAND WATER DISTRICT	6/20/2019	101597	\$275.00
QUALITY ELECTRIC AND CONTROLS LLC	6/20/2019	101598	\$9.70
RI HOUSING MORTGAGE FINANCE	6/20/2019	101599	\$300.00
MARGARET R SPERO	6/20/2019	101600	\$9.69
ANDREW J TINE	6/20/2019	101601	\$2.11
VERIZON	6/20/2019	101602	\$1,390.13
JEANNE M. WALSH	6/20/2019	101603	\$160.00

MARTIN K WILLIAMSON	6/20/2019	101604	\$2.80
ALEXANDER B ZALESKI	6/20/2019	101605	\$43.83
CHARLES SCHWAB & CO INC	6/21/2019	101606	\$11,847.54
SHAWN CHURCHILL	6/21/2019	101607	\$150.00
INTERNATIONAL BROTHERHOOD	6/21/2019	101608	\$1,519.00
NAT'L ASSOC GOVM'T EMPLOYEES	6/21/2019	101609	\$600.00
PORTSMOUTH FIREFIGHTER ASSOCIATION	6/21/2019	101610	\$3,500.00
PORTSMOUTH MUNICIPAL EMPLOYEES	6/21/2019	101611	\$561.90
UMB BANK CONTRIBUTIONS	6/21/2019	101612	\$602.00
UMB BANK CONTRIBUTIONS	6/21/2019	101613	\$1,015.00
CATHERINE A WILKINSON	6/21/2019	101614	\$2,049.27
AIRGAS USA LLC	6/30/2019	101615	\$267.91
AQUIDNECK MOORING COMPANY	6/30/2019	101616	\$1,300.00
AVENU HOLDINGS, LLC	6/30/2019	101617	\$110.30
BENTLEY BUILDERS LLC	6/30/2019	101618	\$5,000.00
BENTLEY BUILDERS LLC	6/30/2019	101619	\$297,276.01
BENTLEY BUILDERS LLC	6/30/2019	101620	\$351,942.56
BLUE WAVE CAR WASH, INC	6/30/2019	101621	\$970.00
GLENN A CARLSON, ESQ	6/30/2019	101622	\$20,370.00
CENTRAL EQUIPMENT CO., INC.	6/30/2019	101623	\$315.00
CLEMENTS' MARKETPLACE	6/30/2019	101624	\$15.57
CLINICAL ONE HOME MEDICAL	6/30/2019	101625	\$1,105.82
CORE BUSINESS TECHNOLOGIES	6/30/2019	101626	\$167.07
JEFFREY F CORNELL JR	6/30/2019	101627	\$150.00
COMMONWEALTH OF MASSACHUSETTS	6/30/2019	101628	\$650.00
DON'S MARINE, INC.	6/30/2019	101629	\$1,294.94
DONOVAN & SONS INC.	6/30/2019	101630	\$1,477.37
RICHARD DOYLE	6/30/2019	101631	\$40.00
FIRST FORD INC	6/30/2019	101632	\$7.06
GALETON	6/30/2019	101633	\$131.15
LAW OFFICE OF KEVIN GAVIN	6/30/2019	101634	\$9,220.00
GREENWOOD EMERGENCY VEHICLES, INC.	6/30/2019	101635	\$91.03
INTAPOL	6/30/2019	101636	\$379.98
ISLAND RUBBISH SERVICE INC.	6/30/2019	101637	\$130.00
LAWRENCE WASTE SERVICES	6/30/2019	101638	\$32.26
THOMAS LEE	6/30/2019	101639	\$334.33

ROBERT MAGLIONE	6/30/2019	101640	\$1,080.00
NEW ENGLAND BOATWORKS, INC.	6/30/2019	101641	\$458.00
ONE STOP BUILDING SUPPLY	6/30/2019	101642	\$324.40
PALMER SPRING COMPANY	6/30/2019	101643	\$119.73
PAUL'S LOCK & SAFE	6/30/2019	101644	\$207.72
PITNEY BOWES	6/30/2019	101645	\$164.48
PORTSMOUTH ACE HARDWARE	6/30/2019	101646	\$166.07
PORTSMOUTH ACE HARDWARE	6/30/2019	101647	\$33.73
RI INTERLOCAL RISK MGMT. TRUST	6/30/2019	101648	\$2,891.00
SHIPMAN'S FIRE EQUIP CO	6/30/2019	101649	\$1,986.19
SOUTHCOAST HOSPITALS GROUP	6/30/2019	101650	\$61.34
THE BANK OF NEW YORK MELLON	6/30/2019	101651	\$750.00
THE DAWSON GROUP	6/30/2019	101652	\$3,999.68
THIELSCH ENGINEERING, INC.	6/30/2019	101653	\$380.00
TOM'S LAWN & GARDEN EQUIP	6/30/2019	101654	\$24.40
TRAFFIC SIGNS & SAFETY INC	6/30/2019	101655	\$105.30
UNIFIRST CORPORATION	6/30/2019	101656	\$170.30
WB MASON CO INC	6/30/2019	101657	\$144.11
WENDY BULK	6/30/2019	101658	