

MAY 2019 CHECK REGISTER

Vendor Name	Check Date	Check Number	Amount
ABM GROUP LLC	5/2/2019	101177	\$5,600.00
ARAMARK SERVICES, INC	5/2/2019	101178	\$3,740.00
BOSSE BROTHERS FLOORING	5/2/2019	101179	\$970.00
CLINICAL ONE HOME MEDICAL	5/2/2019	101180	\$565.70
COASTAL ELECTRIC INC.	5/2/2019	101181	\$90.00
CORE BUSINESS TECHNOLOGIES	5/2/2019	101182	\$167.07
D'AMBRA CONSTRUCTION COMPANY, INC.	5/2/2019	101183	\$1,218.75
G. LOPES CONSTRUCTION, INC.	5/2/2019	101184	\$515.46
LAW OFFICE OF KEVIN GAVIN	5/2/2019	101185	\$15,731.45
GREEN SYSTEMS INC	5/2/2019	101186	\$155.00
HALLMAN SEPTIC SERVICE & PORTABLE	5/2/2019	101187	\$125.00
INTERSTATE ALL BATTERY CENTER	5/2/2019	101188	\$172.98
LEGACY GENERAL CONTRACTING INC	5/2/2019	101189	\$974.12
NEMCI&A TREASURER	5/2/2019	101190	\$75.00
OVERHEAD DOOR COMPANY	5/2/2019	101191	\$1,452.00
POINT SOFTWARE	5/2/2019	101192	\$1,070.00
PORTSMOUTH ACE HARDWARE	5/2/2019	101193	\$17.16
PRIGGEN STEEL BUILDING CO., INC.	5/2/2019	101194	\$11,510.00
DEPT. OF LABOR & TRAINING (R.I. DLT)	5/2/2019	101195	\$240.00
THE MIRIAM HOSPITAL	5/2/2019	101196	\$115.00
TRAFFIC SIGNS & SAFETY INC	5/2/2019	101197	\$50.00
TRI-STATE FIRE PROTECTION	5/2/2019	101198	\$175.00
UNIFIRST CORPORATION	5/2/2019	101199	\$95.68
WB MASON CO INC	5/2/2019	101200	\$39.83
WESTERN OIL, INC.	5/2/2019	101201	\$704.66
ADP, INC	5/2/2019	101202	\$1,337.65
AT&T MOBILITY	5/2/2019	101203	\$161.95
DAVID BERGERON	5/2/2019	101204	\$500.00
TIMOTHY GARDINER	5/2/2019	101205	\$1,890.00
LAWRENCE M HYNSON	5/2/2019	101206	\$1,680.00
LONDON HEALTH ADMINISTRATORS, LTD	5/2/2019	101207	\$1,044.20
OLIVIA SHARKEY	5/2/2019	101208	\$500.00

THE HARTFORD	5/2/2019	101209	\$5,373.07
DAVID A VENANCIO	5/2/2019	101210	\$490.00
VERIZON WIRELESS	5/2/2019	101211	\$148.40
CATHERINE A WILKINSON	5/2/2019	101212	\$7,753.50
ADP, INC	5/9/2019	101213	\$427.84
PETER P BOELENS	5/9/2019	101214	\$345.00
CITY OF NEWPORT	5/9/2019	101215	\$814.93
CRYSTAL SPRING WATER CO.	5/9/2019	101216	\$71.76
NATIONAL GRID	5/9/2019	101217	\$7.49
PORTSMOUTH WATER & FIRE DIST	5/9/2019	101218	\$415.41
STATE OF RHODE ISLAND	5/9/2019	101219	\$822.00
STATE OF RHODE ISLAND	5/9/2019	101220	\$716.00
STATE OF RHODE ISLAND	5/9/2019	101221	\$1,747.00
UNITED STATES TREASURY	5/9/2019	101222	\$421.56
VERIZON WIRELESS	5/9/2019	101223	\$565.69
JEANNE M. WALSH	5/9/2019	101224	\$160.00
A&R MARINE CORP	5/9/2019	101225	\$2,109.40
ALL ISLAND LANDSCAPE, INC.	5/9/2019	101226	\$3,640.00
ALLIED FLOOR COVERING INC.	5/9/2019	101227	\$4,442.48
COASTAL ELECTRIC INC.	5/9/2019	101228	\$6,472.00
DATOP SPRINKLER SPECIALISTS INC	5/9/2019	101229	\$150.00
DOGGIES DOO	5/9/2019	101230	\$175.00
DONOVAN & SONS INC.	5/9/2019	101231	\$428.48
DRUMMEY ROSANE ANDERSON INC.	5/9/2019	101232	\$2,748.00
EAST BAY NEWSPAPERS	5/9/2019	101233	\$164.50
FIREX, INC.	5/9/2019	101234	\$35.00
GALETON	5/9/2019	101235	\$56.34
LF PEASE CO.	5/9/2019	101236	\$825.00
NAPA AUTO PARTS	5/9/2019	101237	\$432.97
NORMAN BIRD SANCTUARY	5/9/2019	101238	\$135.00
OCEAN STATE OIL INC.	5/9/2019	101239	\$767.44
VICKI PAGLIARINI	5/9/2019	101240	\$774.00
PIONEER HEAVY DUTY PARTS INC	5/9/2019	101241	\$111.52
POINT SOFTWARE	5/9/2019	101242	\$1,760.00
PORTSMOUTH AUTO SALES AND REPAIR	5/9/2019	101243	\$55.00
RIVERHEAD BUILDING SUPPLY CORP	5/9/2019	101244	\$8.99

ROBERT A. RANDALL	5/9/2019	101245	\$990.00
STAPLES BUSINESS CREDIT	5/9/2019	101246	\$106.23
STAPLES CREDIT PLAN	5/9/2019	101247	\$140.90
SUPERIOR PLUS ENERGY SERVICES	5/9/2019	101248	\$3,442.56
RICHARD TALIPSKY	5/9/2019	101249	\$499.00
THE HOSE CONNECTION, INC.	5/9/2019	101250	\$156.70
TNT CLEANING SERVICES, INC.	5/9/2019	101251	\$1,733.33
TOM'S LAWN & GARDEN EQUIP	5/9/2019	101252	\$120.72
TRAFFIC SIGNS & SAFETY INC	5/9/2019	101253	\$98.00
TRI-STATE FIRE PROTECTION	5/9/2019	101254	\$275.00
UNIVERSITY OF RHODE ISLAND	5/9/2019	101255	\$4,800.00
VANASSE HANGEN BRUSTLIN INC	5/9/2019	101256	\$4,848.23
WASTE MANAGEMENT OF RI, INC	5/9/2019	101257	\$347.40
WENDY BULK	5/9/2019	101258	\$149.82
WESTERN OIL, INC.	5/9/2019	101259	\$55.00
CATHERINE WILKINSON	5/9/2019	101260	\$967.16
MICHAEL J. MORSE	5/10/2019	101261	\$71.98
CATHERINE A WILKINSON	5/10/2019	101262	\$2,049.27
UMB BANK CONTRIBUTIONS	5/10/2019	101263	\$602.00
UMB BANK CONTRIBUTIONS	5/10/2019	101264	\$1,015.00
DAVID L DRAGONE	5/16/2019	101265	\$140.00
STATE OF RHODE ISLAND	5/16/2019	101266	\$570.00
AXON ENTERPRISE, INC.	5/16/2019	101267	\$3,310.00
CENTRAL EQUIPMENT CO., INC.	5/16/2019	101268	\$452.00
CLINICAL ONE HOME MEDICAL	5/16/2019	101269	\$743.19
COASTAL ELECTRIC INC.	5/16/2019	101270	\$244.00
COX COMMUNICATIONS, INC.	5/16/2019	101271	\$16,112.49
COX BUSINESS	5/16/2019	101272	\$73.54
DePAUL DIESEL SERVICE, INC.	5/16/2019	101273	\$1,376.51
DONOVAN & SONS INC.	5/16/2019	101274	\$237.10
EMPIRE COMMUNICATIONS	5/16/2019	101275	\$288.50
FIRST FORD INC	5/16/2019	101276	\$776.47
PAUL D FORD	5/16/2019	101277	\$79.99
GREEN SYSTEMS INC	5/16/2019	101278	\$105.00
FORMS & GRAPHICS INC	5/16/2019	101279	\$250.82
HENRY'S TIRE SERVICE, INC.	5/16/2019	101280	\$183.00

HODGES BADGE CO INC	5/16/2019	101281	\$226.50
ISLAND RUBBISH SERVICE INC.	5/16/2019	101282	\$130.00
KEEPER OF THE STATIONERY	5/16/2019	101283	\$178.80
LACAVA & SOWERSBY INC	5/16/2019	101284	\$59.76
MARSHALL ELECTRIC COMPANY, INC	5/16/2019	101285	\$176.00
ELIZABETH A MARTIN	5/16/2019	101286	\$225.00
MARTONE SERVICE COMPANY	5/16/2019	101287	\$7,950.00
MICHAEL J. MORSE	5/16/2019	101288	\$492.97
MOTOROLA SOLUTIONS, INC.	5/16/2019	101289	\$352,445.25
MUNICIPAL COLLECTIONS, INC	5/16/2019	101290	\$547.88
NAPA AUTO PARTS	5/16/2019	101291	\$0.00
NAPA AUTO PARTS	5/16/2019	101291	\$865.47
NARRAGANSETT FLAGS	5/16/2019	101292	\$137.40
NARRAGANSETT PEST CONTROL, INC.	5/16/2019	101293	\$2,000.00
BLUETARP FINANCIAL	5/16/2019	101294	\$2,964.08
OCEAN STATE JANITORIAL SERVICE, INC	5/16/2019	101295	\$966.00
ONE STOP BUILDING SUPPLY	5/16/2019	101296	\$71.40
PATRIOT DISPOSAL COMPANY, INC.	5/16/2019	101297	\$44,622.83
PAUL'S LOCK & SAFE	5/16/2019	101298	\$94.95
PORTSMOUTH ACE HARDWARE	5/16/2019	101299	\$79.39
PORTSMOUTH AUTO SALES AND REPAIR	5/16/2019	101300	\$97.95
THE PROVIDENCE JOURNAL COMPANY	5/16/2019	101301	\$139.20
PS FURNITURE, INC	5/16/2019	101302	\$2,598.00
R & A AUTO BODY, LLC	5/16/2019	101303	\$84.00
RALCO ELECTRIC, INC.	5/16/2019	101304	\$630.00
DEPT. OF LABOR & TRAINING (R.I. DLT)	5/16/2019	101305	\$72.00
STATE OF RHODE ISLAND	5/16/2019	101306	\$400.00
RI RESOURCE RECOVERY CORPORATION	5/16/2019	101307	\$6,504.21
RITBA E-ZPASS	5/16/2019	101308	\$90.00
RITBA E-ZPASS	5/16/2019	101309	\$500.00
SHI INTERNATIONAL CORP	5/16/2019	101310	\$156.60
SITEONE LANDSCAPE SUPPLY, LLC	5/16/2019	101311	\$314.72
STETCO MANUFACTURING, LLC	5/16/2019	101312	\$348.74
STEWART SAINT ANNE'S HOSPITAL	5/16/2019	101313	\$3.00
SULLIVAN TIRE COMPANIES	5/16/2019	101314	\$172.86
HOME DEPOT CREDIT SERVICES	5/16/2019	101315	\$1,162.25

LB CORP. dba TIVERTON MATERIALS	5/16/2019	101316	\$348.16
TMDE CALIBRATION LABS INC	5/16/2019	101317	\$760.00
TNT CLEANING SERVICES, INC.	5/16/2019	101318	\$4,853.33
TRAVERS PLUMBING & HEATING INC	5/16/2019	101319	\$380.00
UNIFIRST CORPORATION	5/16/2019	101320	\$60.56
URSILLO, TEITZ & RITCH, LTD.	5/16/2019	101321	\$4,329.00
WB MASON CO INC	5/16/2019	101322	\$42.31
WARWICK WINWATER COMPANY	5/16/2019	101323	\$1,172.58
CATHERINE WILKINSON	5/16/2019	101324	\$286.31
ARMY BALL FUND	5/16/2019	101325	\$500.00
CITY OF NEWPORT	5/16/2019	101326	\$708.17
COX BUSINESS	5/16/2019	101327	\$705.55
CRYSTAL SPRING WATER CO.	5/16/2019	101328	\$134.55
DIRECT ENERGY BUSINESS	5/16/2019	101329	\$334.98
FREDERICK MARANO, EXECUTOR	5/16/2019	101330	\$250.00
MAXWELL HAYMAN	5/16/2019	101331	\$2,500.00
NATIONAL GRID	5/16/2019	101332	\$3,174.43
NATIONAL GRID	5/16/2019	101333	\$7,587.55
PETERSON OIL SERVICE, INC	5/16/2019	101334	\$16,762.00
SANTA BUCKLEY ENERGY, INC.	5/16/2019	101335	\$12,067.69
SAVINGS INSTITUTE BANK & TRUST CO	5/16/2019	101336	\$981.20
TOWN OF PORTSMOUTH	5/16/2019	101337	\$150.00
VERIZON	5/16/2019	101338	\$1,707.76
VERIZON WIRELESS	5/16/2019	101339	\$640.16
A&R MARINE CORP	5/23/2019	101340	\$796.80
AVENU HOLDINGS, LLC	5/23/2019	101341	\$1,314.10
BROOKLINE MACHINE CO INC	5/23/2019	101342	\$242.21
CHAPPELL & CHAPPELL	5/23/2019	101343	\$1,375.00
COASTAL ELECTRIC INC.	5/23/2019	101344	\$1,890.00
DONOVAN & SONS INC.	5/23/2019	101345	\$138.00
EAST BAY NEWSPAPERS	5/23/2019	101346	\$456.75
EDESIGN	5/23/2019	101347	\$100.00
ELECTRONIC ALARMS	5/23/2019	101348	\$251.70
FALL RIVER MODERN PRINTING CO., INC	5/23/2019	101349	\$114.30
FUREY ROOFING & CONSTRUCTION CO., INC.	5/23/2019	101350	\$539.00
LAWRENCE WASTE SERVICES	5/23/2019	101351	\$1,560.00

THE HOWARD E. NYHART CO INC	5/23/2019	101352	\$4,000.00
ONE STOP BUILDING SUPPLY	5/23/2019	101353	\$289.18
PJ KEATING COMPANY	5/23/2019	101354	\$428.12
PM ENVIRONMENTAL INC	5/23/2019	101355	\$680.00
PLUMBERS' SUPPLY CO	5/23/2019	101356	\$34.04
RHODE ISLAND TELEPHONE	5/23/2019	101357	\$23,266.00
RICOH USA INC	5/23/2019	101358	\$222.56
RIVERHEAD BUILDING SUPPLY CORP	5/23/2019	101359	\$8.97
ROLAND'S TIRE SERVICE, INC.	5/23/2019	101360	\$130.61
TRUAX CORPORATION	5/23/2019	101361	\$1,595.00
WB MASON CO INC	5/23/2019	101362	\$216.86
WESTON & SAMPSON ENGINEERS, INC.	5/23/2019	101363	\$2,080.00
CORELOGIC REAL ESTATE TAX SERVICE	5/23/2019	101364	\$5,785.13
RYAN R & CYNTHIA A GRIGSON	5/23/2019	101365	\$2,696.52
LERETA, LLC	5/23/2019	101366	\$699.66
HEIDE MORAN	5/23/2019	101367	\$500.00
NATIONAL GRID	5/23/2019	101368	\$69.53
PEOPLE'S CREDIT UNION	5/23/2019	101369	\$260.06
DAVID SHRAKE	5/23/2019	101370	\$5,138.00
ESTATE OF FRANCIS SPILLANE	5/23/2019	101371	\$4,075.00
T-MOBILE	5/23/2019	101372	\$33.96
MICHAEL C. ARNOLD	5/23/2019	101373	\$267.00
AXON ENTERPRISE, INC.	5/23/2019	101374	\$390.00
COPSA	5/23/2019	101375	\$25.00
CORE BUSINESS TECHNOLOGIES	5/23/2019	101376	\$6,630.00
CYBER COMM INC.	5/23/2019	101377	\$200.00
RICHARD DOYLE	5/23/2019	101378	\$274.34
ENE SYSTEMS, INC.	5/23/2019	101379	\$8,024.50
FALL RIVER MODERN PRINTING CO., INC	5/23/2019	101380	\$166.00
TRACY J. LePAGE	5/23/2019	101381	\$143.00
LIPTAK SIGNS	5/23/2019	101382	\$2,100.00
NATIONAL ASSOCIATION OF SCHOOL	5/23/2019	101383	\$40.00
NEW ENGLAND TRAUMA SERVICES LLC	5/23/2019	101384	\$75.00
ONE STOP BUILDING SUPPLY	5/23/2019	101385	\$2.68
OSHEAN	5/23/2019	101386	\$3,416.67
PORTSMOUTH WATER & FIRE DIST	5/23/2019	101387	\$2,015.18

R & A AUTO BODY, LLC	5/23/2019	101388	\$2,440.00
RI POLICE ACCREDITATION COMMISSION	5/23/2019	101389	\$2,000.00
RITBA E-ZPASS	5/23/2019	101390	\$0.00
RITBA E-ZPASS	5/23/2019	101390	\$210.00
ROGER WILLIAMS UNIVERSITY	5/23/2019	101391	\$2,313.00
SHANIX TECHNOLOGY INC	5/23/2019	101392	\$6,466.10
SHI INTERNATIONAL CORP	5/23/2019	101393	\$1,786.00
SIRCHIE FINGER PRINT LABORATORIES	5/23/2019	101394	\$183.80
SULLIVAN TIRE COMPANIES	5/23/2019	101395	\$172.86
ROSEMARY A BUCKLEY	5/24/2019	101396	\$250.00
STEPHEN C. BURNS	5/24/2019	101397	\$150.00
DEBBI S. PAPPAS	5/24/2019	101398	\$250.00
RICHARD RAINER	5/24/2019	101399	\$90.00
SCOTT A. SMITH	5/24/2019	101400	\$50.00
UMB BANK CONTRIBUTIONS	5/24/2019	101401	\$602.00
UMB BANK CONTRIBUTIONS	5/24/2019	101402	\$1,015.00
CATHERINE A WILKINSON	5/24/2019	101403	\$2,049.27
ALL ISLAND LANDSCAPE, INC.	5/30/2019	101404	\$732.00
B & H PHOTO VIDEO	5/30/2019	101405	\$1,089.85
NEW ENGLAND STRIPING	5/30/2019	101406	\$475.00
PHSO POST PROM	5/30/2019	101407	\$1,000.00
PORTSMOUTH WATER & FIRE DIST	5/30/2019	101408	\$217,120.00
JACQUELINE SCHULZ	5/30/2019	101409	\$440.22
SHI INTERNATIONAL CORP	5/30/2019	101410	\$23,717.00
SHREDFAST LLC	5/30/2019	101411	\$250.00
UNIVERSITY OF RHODE ISLAND	5/30/2019	101412	\$600.00
WB MASON CO INC	5/30/2019	101413	\$249.00
ANN ASADORIAN	5/31/2019	101414	\$500.00
CARNEGIE AT ONE TOWER DRIVE LLC	5/31/2019	101415	\$1,305.47
GARY CHELO	5/31/2019	101416	\$500.00
CRYSTAL SPRING WATER CO.	5/31/2019	101417	\$11.96
JUSTIN DOYLE	5/31/2019	101418	\$500.00
ERIN MCANDREW	5/31/2019	101419	\$1,250.00
NATIONAL GRID	5/31/2019	101420	\$26.60
VERIZON BUSINESS	5/31/2019	101421	\$25.41
JOHN ZAMBRANO	5/31/2019	101422	\$6,225.00

CHARLES SCHWAB & CO INC	5/24/2019	101426	\$12,304.85
INTERNATIONAL BROTHERHOOD	5/24/2019	101427	\$1,519.00
NAT'L ASSOC GOVM'T EMPLOYEES	5/24/2019	101428	\$600.00
PORTSMOUTH FIREFIGHTER ASSOCIATION	5/24/2019	101429	\$3,500.00
PORTSMOUTH MUNICIPAL EMPLOYEES	5/24/2019	101430	\$561.90