

APRIL 2019 CHECK REGISTER

| Vendor Name | Check Date | Check Number | Amount |
|--------------------------------|------------|--------------|--------------|
| RICHARD P. D'ADDARIO | 4/1/2019 | 100989 | \$1,125.00 |
| RAYMOND JOSEPH PERRY | 4/1/2019 | 100990 | \$1,250.00 |
| PORTSMOUTH FREE PUBLIC | 4/1/2019 | 100991 | \$128,647.25 |
| PORTSMOUTH SENIOR CENTER | 4/1/2019 | 100992 | \$20,000.00 |
| POTTER LEAGUE FOR ANIMALS INC | 4/1/2019 | 100993 | \$11,250.00 |
| ARAMARK SERVICES, INC | 4/4/2019 | 100994 | \$3,740.00 |
| ATLANTIC BROOM SERVICE, INC. | 4/4/2019 | 100995 | \$434.72 |
| BULK LAWN & GARDEN EQUIP | 4/4/2019 | 100996 | \$12.64 |
| CN WOOD CO., INC. | 4/4/2019 | 100997 | \$910.99 |
| DONOVAN & SONS INC. | 4/4/2019 | 100998 | \$452.77 |
| LAW OFFICE OF KEVIN GAVIN | 4/4/2019 | 100999 | \$11,992.65 |
| JAM CONSTRUCTION & MATERIALS | 4/4/2019 | 101000 | \$360.00 |
| LIPTAK SIGNS | 4/4/2019 | 101001 | \$2,800.00 |
| MSC INDUSTRIAL DIRECT CO INC | 4/4/2019 | 101002 | \$214.19 |
| OVERHEAD DOOR COMPANY | 4/4/2019 | 101003 | \$1,508.68 |
| PJ KEATING COMPANY | 4/4/2019 | 101004 | \$1,397.80 |
| PM ENVIRONMENTAL INC | 4/4/2019 | 101005 | \$970.00 |
| PLUMBERS' SUPPLY CO | 4/4/2019 | 101006 | \$19.72 |
| PORTSMOUTH ACE HARDWARE | 4/4/2019 | 101007 | \$10.96 |
| LISA PUGLIA | 4/4/2019 | 101008 | \$69.53 |
| RI INTERLOCAL RISK MGMT. TRUST | 4/4/2019 | 101009 | \$2,699.00 |
| RHODE ISLAND TELEPHONE | 4/4/2019 | 101010 | \$150.00 |
| TRAFFIC SIGNS & SAFETY INC | 4/4/2019 | 101011 | \$22.50 |
| WB MASON CO INC | 4/4/2019 | 101012 | \$331.27 |
| WENDY BULK | 4/4/2019 | 101013 | \$105.59 |
| WESTERN OIL, INC. | 4/4/2019 | 101014 | \$168.30 |
| ADP, INC | 4/4/2019 | 101015 | \$1,575.22 |
| TIMOTHY GARDINER | 4/4/2019 | 101016 | \$980.00 |
| LAWRENCE M HYNSON | 4/4/2019 | 101017 | \$1,190.00 |
| PETERSON OIL SERVICE, INC | 4/4/2019 | 101018 | \$12,002.79 |
| STATE OF RHODE ISLAND | 4/4/2019 | 101019 | \$750.00 |
| STATE OF RHODE ISLAND | 4/4/2019 | 101020 | \$573.00 |

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| THE HARTFORD | 4/4/2019 | 101021 | \$5,389.27 |
| DAVID A VENANCIO | 4/4/2019 | 101022 | \$630.00 |
| CITY OF NEWPORT | 4/9/2019 | 101023 | \$4,893.88 |
| CRYSTAL SPRING WATER CO. | 4/9/2019 | 101024 | \$71.76 |
| THOMAS LEE | 4/9/2019 | 101025 | \$500.00 |
| THOMAS LEE | 4/9/2019 | 101026 | \$500.00 |
| NATIONAL GRID | 4/9/2019 | 101027 | \$9.48 |
| PORTSMOUTH WATER & FIRE DIST | 4/9/2019 | 101028 | \$151.71 |
| T-MOBILE | 4/9/2019 | 101029 | \$366.03 |
| UNITED STATES TREASURY | 4/9/2019 | 101030 | \$317.56 |
| VERIZON WIRELESS | 4/9/2019 | 101031 | \$532.71 |
| KEVIN L. MARTIN | 4/12/2019 | 101032 | \$10.00 |
| PATRICK O'NEILL | 4/12/2019 | 101033 | \$150.00 |
| UMB BANK CONTRIBUTIONS | 4/12/2019 | 101034 | \$602.00 |
| UMB BANK CONTRIBUTIONS | 4/12/2019 | 101035 | \$1,015.00 |
| CATHERINE A WILKINSON | 4/12/2019 | 101036 | \$2,049.27 |
| AQUIDNECK ISLAND PLANNING COMMISSION | 4/12/2019 | 101037 | \$18,000.00 |
| AQUIDNECK FASTENERS, INC. | 4/12/2019 | 101038 | \$5.63 |
| STATE OF RHODE ISLAND | 4/12/2019 | 101039 | \$450.00 |
| BOB'S TIRE CO. | 4/12/2019 | 101040 | \$122.00 |
| CENTRAL EQUIPMENT CO., INC. | 4/12/2019 | 101041 | \$88.00 |
| CORE BUSINESS TECHNOLOGIES | 4/12/2019 | 101042 | \$165.59 |
| ROSEMARY DAVIDSON | 4/12/2019 | 101043 | \$60.55 |
| DOGGIES DOO | 4/12/2019 | 101044 | \$140.00 |
| FBINAA-NEW ENGLAND | 4/12/2019 | 101045 | \$80.00 |
| FUREY ROOFING & CONSTRUCTION CO., INC. | 4/12/2019 | 101046 | \$368.00 |
| HALLMAN SEPTIC SERVICE & PORTABLE | 4/12/2019 | 101047 | \$500.00 |
| INTERNATIONAL ASSOCIATION FOR | 4/12/2019 | 101048 | \$375.00 |
| KNIGHT BOOKSTORE, CCRI | 4/12/2019 | 101049 | \$438.00 |
| NAPA AUTO PARTS | 4/12/2019 | 101050 | \$447.76 |
| NEW ENGLAND TRAUMA SERVICES LLC | 4/12/2019 | 101051 | \$595.00 |
| ON THE RECORD MEDIA, INC. | 4/12/2019 | 101052 | \$3,800.00 |
| PAUL'S LOCK & SAFE | 4/12/2019 | 101053 | \$2,359.28 |
| PITNEY BOWES | 4/12/2019 | 101054 | \$1,465.57 |
| PORTSMOUTH ACE HARDWARE | 4/12/2019 | 101055 | \$147.92 |
| THE PROVIDENCE JOURNAL COMPANY | 4/12/2019 | 101056 | \$716.44 |

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| RHODE ISLAND TELEPHONE | 4/12/2019 | 101057 | \$5,320.00 |
| DEPT. OF LABOR & TRAINING (R.I. DLT) | 4/12/2019 | 101058 | \$120.00 |
| RIVERHEAD BUILDING SUPPLY CORP | 4/12/2019 | 101059 | \$25.00 |
| SHANIX TECHNOLOGY INC | 4/12/2019 | 101060 | \$29,840.61 |
| SHI INTERNATIONAL CORP | 4/12/2019 | 101061 | \$352.50 |
| STAPLES CREDIT PLAN | 4/12/2019 | 101062 | \$42.15 |
| THYSSEN KRUPP ELEVATOR, INC. | 4/12/2019 | 101063 | \$730.17 |
| TNT CLEANING SERVICES, INC. | 4/12/2019 | 101064 | \$1,733.33 |
| TRAFFIC SIGNS & SAFETY INC | 4/12/2019 | 101065 | \$124.50 |
| VANASSE HANGEN BRUSTLIN INC | 4/12/2019 | 101066 | \$11,871.72 |
| WB MASON CO INC | 4/12/2019 | 101067 | \$3,105.29 |
| WARWICK WINWATER COMPANY | 4/12/2019 | 101068 | \$113.08 |
| WASTE MANAGEMENT OF RI, INC | 4/12/2019 | 101069 | \$38.78 |
| ARROW INTERNATIONAL, INC | 4/18/2019 | 101070 | \$1,715.50 |
| AVENU HOLDINGS, LLC | 4/18/2019 | 101071 | \$1,213.50 |
| BH TRAILERS AND PLOWS LLC | 4/18/2019 | 101072 | \$427.75 |
| BROOKLINE MACHINE CO INC | 4/18/2019 | 101073 | \$135.59 |
| CINTAS CORPORATION | 4/18/2019 | 101074 | \$49.68 |
| CLINICAL ONE HOME MEDICAL | 4/18/2019 | 101075 | \$926.89 |
| COX BUSINESS | 4/18/2019 | 101076 | \$73.54 |
| CRYSTAL SPRING WATER CO. | 4/18/2019 | 101077 | \$23.92 |
| DePAUL DIESEL SERVICE, INC. | 4/18/2019 | 101078 | \$410.43 |
| EAST BAY NEWSPAPERS | 4/18/2019 | 101079 | \$373.25 |
| ENE SYSTEMS, INC. | 4/18/2019 | 101080 | \$4,498.00 |
| FALL RIVER MODERN PRINTING CO., INC | 4/18/2019 | 101081 | \$967.50 |
| HALLMAN SEPTIC SERVICE & PORTABLE | 4/18/2019 | 101082 | \$250.00 |
| INDUSTRIAL CONTAINER SERVICES | 4/18/2019 | 101083 | \$283.30 |
| ISLAND RUBBISH SERVICE INC. | 4/18/2019 | 101084 | \$130.00 |
| LF PEASE CO. | 4/18/2019 | 101085 | \$680.00 |
| MUNICIPAL COLLECTIONS, INC | 4/18/2019 | 101086 | \$567.69 |
| NAPA AUTO PARTS | 4/18/2019 | 101087 | \$377.46 |
| NEACTC | 4/18/2019 | 101088 | \$35.00 |
| NEWPORT PROPANE, INC | 4/18/2019 | 101089 | \$109.71 |
| HERBERT NICHELSON | 4/18/2019 | 101090 | \$34.99 |
| ONE STOP BUILDING SUPPLY | 4/18/2019 | 101091 | \$790.24 |
| PLUMBERS' SUPPLY CO | 4/18/2019 | 101092 | \$38.55 |

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| POINT SOFTWARE | 4/18/2019 | 101093 | \$1,480.00 |
| PORTSMOUTH ACE HARDWARE | 4/18/2019 | 101094 | \$68.28 |
| PORTSMOUTH WATER & FIRE DIST | 4/18/2019 | 101095 | \$20.00 |
| THE PROVIDENCE JOURNAL COMPANY | 4/18/2019 | 101096 | \$1,639.68 |
| RI RESOURCE RECOVERY CORPORATION | 4/18/2019 | 101097 | \$6,504.88 |
| SCHMIDT EQUIPMENT INC. | 4/18/2019 | 101098 | \$471.95 |
| SHEAHAN PRINTING CORPORATION | 4/18/2019 | 101099 | \$1,760.00 |
| DANIEL P SMITH | 4/18/2019 | 101100 | \$1,060.00 |
| SOUTHCOAST HOSPITALS GROUP | 4/18/2019 | 101101 | \$53.63 |
| SULLIVAN TIRE COMPANIES | 4/18/2019 | 101102 | \$433.00 |
| SUPERIOR PLUS ENERGY SERVICES | 4/18/2019 | 101103 | \$3,564.06 |
| UNIFIRST CORPORATION | 4/18/2019 | 101104 | \$191.36 |
| URSILLO, TEITZ & RITCH, LTD. | 4/18/2019 | 101105 | \$3,451.50 |
| VORTEX, INC. | 4/18/2019 | 101106 | \$150.00 |
| WB MASON CO INC | 4/18/2019 | 101107 | \$8,174.79 |
| WASTE MANAGEMENT OF RI, INC | 4/18/2019 | 101108 | \$308.37 |
| WILLDAN FINANCIAL SERVICES | 4/18/2019 | 101109 | \$1,875.00 |
| ADP, INC | 4/18/2019 | 101110 | \$272.84 |
| KEVAN CONNERY | 4/18/2019 | 101111 | \$500.00 |
| COX BUSINESS | 4/18/2019 | 101112 | \$513.63 |
| CRYSTAL SPRING WATER CO. | 4/18/2019 | 101113 | \$89.70 |
| DIRECT ENERGY BUSINESS | 4/18/2019 | 101114 | \$819.03 |
| NATIONAL GRID | 4/18/2019 | 101115 | \$1,618.28 |
| NATIONAL GRID | 4/18/2019 | 101116 | \$1,313.51 |
| STATE OF RHODE ISLAND | 4/18/2019 | 101117 | \$1,638.00 |
| STATE OF RHODE ISLAND | 4/18/2019 | 101118 | \$92.46 |
| SUPERIOR PLUS ENERGY SERVICES | 4/18/2019 | 101119 | \$495.18 |
| VERIZON | 4/18/2019 | 101120 | \$1,387.77 |
| VERIZON WIRELESS | 4/18/2019 | 101121 | \$640.16 |
| JEANNE M. WALSH | 4/18/2019 | 101122 | \$160.00 |
| CHARLES W WRIGHT | 4/18/2019 | 101123 | \$735.00 |
| A&R MARINE CORP | 4/25/2019 | 101124 | \$809.60 |
| AQUIDNECK FASTENERS, INC. | 4/25/2019 | 101125 | \$21.25 |
| AVENU HOLDINGS, LLC | 4/25/2019 | 101126 | \$1,106.35 |
| CK DISTRIBUTION | 4/25/2019 | 101127 | \$696.59 |
| CENTRAL EQUIPMENT CO., INC. | 4/25/2019 | 101128 | \$32.00 |

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| CHAPPELL & CHAPPELL | 4/25/2019 | 101129 | \$1,562.50 |
| CITIZENS BANK - CREDIT CARD | 4/25/2019 | 101130 | \$199.00 |
| COLONIAL SOUTH CHEVROLET | 4/25/2019 | 101131 | \$22.78 |
| JEFFREY DICHRISTOFARO | 4/25/2019 | 101132 | \$49.00 |
| DONOVAN & SONS INC. | 4/25/2019 | 101133 | \$1,118.84 |
| FALL RIVER MODERN PRINTING CO., INC | 4/25/2019 | 101134 | \$131.00 |
| FIRST FORD INC | 4/25/2019 | 101135 | \$2,883.55 |
| G. LOPES CONSTRUCTION, INC. | 4/25/2019 | 101136 | \$381.67 |
| JACOBS | 4/25/2019 | 101137 | \$3,859.80 |
| LAWRENCE WASTE SERVICES | 4/25/2019 | 101138 | \$925.00 |
| THOMAS LEE | 4/25/2019 | 101139 | \$311.26 |
| NAPA AUTO PARTS | 4/25/2019 | 101140 | \$1,151.40 |
| ALLISON M. O'CONNOR | 4/25/2019 | 101141 | \$81.39 |
| OCEAN STATE ELECTRONIC SECURITY | 4/25/2019 | 101142 | \$107.85 |
| PATRIOT DISPOSAL COMPANY, INC. | 4/25/2019 | 101143 | \$41,788.42 |
| PLUMBERS' SUPPLY CO | 4/25/2019 | 101144 | \$12.99 |
| PORTSMOUTH ACE HARDWARE | 4/25/2019 | 101145 | \$85.38 |
| PORTSMOUTH WATER & FIRE DIST | 4/25/2019 | 101146 | \$425.00 |
| RALCO ELECTRIC, INC. | 4/25/2019 | 101147 | \$458.00 |
| RITBA E-ZPASS | 4/25/2019 | 101148 | \$10.00 |
| RI TOWN & CITY CLERKS ASSOCIATION | 4/25/2019 | 101149 | \$35.00 |
| SOUTHCOAST HOSPITALS GROUP | 4/25/2019 | 101150 | \$38.10 |
| RICK TAYLOR | 4/25/2019 | 101151 | \$538.50 |
| THE DAWSON GROUP | 4/25/2019 | 101152 | \$4,103.01 |
| TNT CLEANING SERVICES, INC. | 4/25/2019 | 101153 | \$3,934.63 |
| TREMCO/WEATHERPROOFING TECHNOLOGIES | 4/25/2019 | 101154 | \$10,000.00 |
| ULINE, INC. | 4/25/2019 | 101155 | \$181.49 |
| WB MASON CO INC | 4/25/2019 | 101156 | \$271.37 |
| WARWICK WINWATER COMPANY | 4/25/2019 | 101157 | \$373.86 |
| CITY OF NEWPORT | 4/25/2019 | 101158 | \$708.17 |
| COX BUSINESS | 4/25/2019 | 101159 | \$706.72 |
| NATIONAL GRID | 4/25/2019 | 101160 | \$163.09 |
| PORTSMOUTH FREE PUBLIC | 4/25/2019 | 101161 | \$55,170.50 |
| PORTSMOUTH SENIOR CENTER | 4/25/2019 | 101162 | \$2,000.00 |
| RENEWAL BY ANDERSEN | 4/25/2019 | 101163 | \$96.00 |
| T-MOBILE | 4/25/2019 | 101164 | \$418.84 |

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| VERIZON | 4/25/2019 | 101165 | \$146.41 |
| VERIZON BUSINESS | 4/25/2019 | 101166 | \$18.09 |
| LEE-ANN FERREIRA | 4/26/2019 | 101167 | \$250.00 |
| BRENDAN H. PHELAN | 4/26/2019 | 101168 | \$99.50 |
| UMB BANK CONTRIBUTIONS | 4/26/2019 | 101169 | \$602.00 |
| UMB BANK CONTRIBUTIONS | 4/26/2019 | 101170 | \$1,015.00 |
| CATHERINE A WILKINSON | 4/26/2019 | 101171 | \$2,049.27 |
| CHARLES SCHWAB & CO INC | 4/26/2019 | 101172 | \$11,885.93 |
| INTERNATIONAL BROTHERHOOD | 4/26/2019 | 101173 | \$1,470.00 |
| NAT'L ASSOC GOVM'T EMPLOYEES | 4/26/2019 | 101174 | \$600.00 |
| PORTSMOUTH FIREFIGHTER ASSOCIATION | 4/26/2019 | 101175 | \$3,500.00 |
| PORTSMOUTH MUNICIPAL EMPLOYEES | 4/26/2019 | 101176 | \$561.90 |