

MARCH 2019 CHECK REGISTER

Vendor Name	Check Date	Check Number	Amount
CATHERINE A WILKINSON	3/1/2019	100760	\$2,049.27
ABM GROUP LLC	3/5/2019	100761	\$5,600.00
ALL ISLAND LANDSCAPE, INC.	3/5/2019	100762	\$770.00
THE ANGELL PENSION GROUP INC	3/5/2019	100763	\$375.00
RAYMOND ANTAYA	3/5/2019	100764	\$44.20
AQUIDNECK COLLISION	3/5/2019	100765	\$1,550.00
AVENU HOLDINGS, LLC	3/5/2019	100766	\$1,821.76
CHAMPION SALT LLC	3/5/2019	100767	\$12,220.19
CITIZENS BANK - CREDIT CARD	3/5/2019	100768	\$429.33
OCCUPATIONAL HEALTH CENTERS OF THE	3/5/2019	100769	\$94.50
CORE BUSINESS TECHNOLOGIES	3/5/2019	100770	\$87.00
ELECTRONIC ALARMS	3/5/2019	100771	\$518.96
LAW OFFICE OF KEVIN GAVIN	3/5/2019	100772	\$9,781.25
JKS TECHNOLOGIES	3/5/2019	100773	\$6,090.00
MARSHALL ELECTRIC COMPANY, INC	3/5/2019	100774	\$304.00
MUNICIPAL COLLECTIONS, INC	3/5/2019	100775	\$655.24
NORTH-EASTERN TREE SERVICE, INC	3/5/2019	100776	\$475.00
NRAAO/RIAAO 2019	3/5/2019	100777	\$275.00
PORTSMOUTH ACE HARDWARE	3/5/2019	100778	\$113.61
PS FURNITURE, INC	3/5/2019	100779	\$3,000.00
RALCO ELECTRIC, INC.	3/5/2019	100780	\$139.30
RICOH USA INC	3/5/2019	100781	\$218.98
RITBA E-ZPASS	3/5/2019	100782	\$100.00
WB MASON CO INC	3/5/2019	100783	\$2,750.46
WILLIAM WHITE	3/5/2019	100784	\$320.25
CATHERINE WILKINSON	3/5/2019	100785	\$450.81
UMB BANK CONTRIBUTIONS	3/1/2019	100786	\$602.00
UMB BANK CONTRIBUTIONS	3/1/2019	100787	\$1,015.00
ADP, INC	3/7/2019	100788	\$1,572.59
CITY OF NEWPORT	3/7/2019	100789	\$708.17
CORELOGIC REAL ESTATE TAX SERVICE	3/7/2019	100790	\$1,128.96
CRYSTAL SPRING WATER CO.	3/7/2019	100791	\$11.96

DIRECT ENERGY BUSINESS	3/7/2019	100792	\$1,479.86
TIMOTHY GARDINER	3/7/2019	100793	\$2,065.00
LAWRENCE M HYNSON	3/7/2019	100794	\$980.00
NATIONAL GRID	3/7/2019	100795	\$357.23
NATIONAL GRID	3/7/2019	100796	\$15.89
PETERSON OIL SERVICE, INC	3/7/2019	100797	\$10,198.45
RIET/DEPT OF EMPLOYMENT	3/7/2019	100798	\$1,742.00
STATE OF RHODE ISLAND	3/7/2019	100799	\$669.00
STATE OF RHODE ISLAND	3/7/2019	100800	\$532.00
SUPERIOR PLUS ENERGY SERVICES	3/7/2019	100801	\$1,773.63
THE HARTFORD	3/7/2019	100802	\$5,413.27
DAVID A VENANCIO	3/7/2019	100803	\$770.00
VERIZON	3/7/2019	100804	\$26.56
JEANNE M. WALSH	3/7/2019	100805	\$160.00
CATHERINE A WILKINSON	3/7/2019	100806	\$9,500.00
ADP, INC	3/14/2019	100807	\$1,944.24
ARAMARK CORPORATION	3/14/2019	100808	\$5,382.66
CITY OF NEWPORT	3/14/2019	100809	\$708.17
CITY OF NEWPORT	3/14/2019	100810	\$224.60
CLEMENS EQUINE LLC	3/14/2019	100811	\$2,684.75
COX COMMUNICATIONS, INC.	3/14/2019	100812	\$1,595.77
CRYSTAL SPRING WATER CO.	3/14/2019	100813	\$227.24
OLIVER DENNISBALE	3/14/2019	100814	\$120.00
JOHN MELLEKAS	3/14/2019	100815	\$103.43
CHIZU KRASHA	3/14/2019	100816	\$108.00
PORTSMOUTH WATER & FIRE DIST	3/14/2019	100817	\$0.00
PORTSMOUTH WATER & FIRE DIST	3/14/2019	100817	\$1,927.92
SUPERIOR PLUS ENERGY SERVICES	3/14/2019	100818	\$1,258.79
T-MOBILE	3/14/2019	100819	\$1,396.46
UNITED STATES TREASURY	3/14/2019	100820	\$252.56
VERIZON WIRELESS	3/14/2019	100821	\$848.52
STEPHEN B. ALFONSO	3/15/2019	100822	\$85.00
MICHAEL C. ARNOLD	3/15/2019	100823	\$128.97
RICHARD RUEST, JR.	3/15/2019	100824	\$150.00
UMB BANK CONTRIBUTIONS	3/15/2019	100825	\$602.00
UMB BANK CONTRIBUTIONS	3/15/2019	100826	\$1,015.00

CATHERINE A WILKINSON	3/15/2019	100827	\$2,049.27
A&R MARINE CORP	3/14/2019	100828	\$1,358.20
ALL ISLAND LANDSCAPE, INC.	3/14/2019	100829	\$575.00
ALLIED FLOOR COVERING INC.	3/14/2019	100830	\$3,650.00
BOYDCO	3/14/2019	100831	\$12,040.00
CHAMPION SALT LLC	3/14/2019	100832	\$10,117.28
CLINICAL ONE HOME MEDICAL	3/14/2019	100833	\$790.75
COASTAL ELECTRIC INC.	3/14/2019	100834	\$228.75
COASTAL INTERNATIONAL TRUCKS	3/14/2019	100835	\$595.68
COMMERCIAL ELECTRIC, INC	3/14/2019	100836	\$13,373.60
COX BUSINESS	3/14/2019	100837	\$73.54
CRYSTAL SPRING WATER CO.	3/14/2019	100838	\$5.98
DELL MARKETING L. P.	3/14/2019	100839	\$1,312.24
DOGGIES DOO	3/14/2019	100840	\$140.00
DOMINA'S AGWAY	3/14/2019	100841	\$27.98
DONOVAN & SONS INC.	3/14/2019	100842	\$3,965.00
DRUMMEY ROSANE ANDERSON INC.	3/14/2019	100843	\$11,486.69
EAST BAY NEWSPAPERS	3/14/2019	100844	\$189.00
EASTERN STATES BUILDING OFFICIALS	3/14/2019	100845	\$110.00
FIREMATIC SUPPLY CO. INC.	3/14/2019	100846	\$5,088.36
GRAINGER INC	3/14/2019	100847	\$8.54
HALLMAN SEPTIC SERVICE & PORTABLE	3/14/2019	100848	\$1,500.00
INTERSTATE ALL BATTERY CENTER	3/14/2019	100849	\$163.70
ISLAND RUBBISH SERVICE INC.	3/14/2019	100850	\$130.00
JAM CONSTRUCTION & MATERIALS	3/14/2019	100851	\$2,360.00
J.C. MADIGAN, INC.	3/14/2019	100852	\$384.03
JKS TECHNOLOGIES	3/14/2019	100853	\$630.00
JOHN W. KENNEDY CO. INC.	3/14/2019	100854	\$175.22
LIPTAK SIGNS	3/14/2019	100855	\$2,100.00
NAPA AUTO PARTS	3/14/2019	100856	\$700.86
NEDIAFC	3/14/2019	100857	\$100.00
NEWPORT COUNTY YMCA	3/14/2019	100858	\$460.00
THE NEWPORT DAILY NEWS	3/14/2019	100859	\$185.60
OLIVEIRA'S SERVICE STATION	3/14/2019	100860	\$120.00
PARKNPOOL CORPORATION	3/14/2019	100861	\$4,295.36
PATRIOT DISPOSAL COMPANY, INC.	3/14/2019	100862	\$40,735.24

PAUL'S LOCK & SAFE	3/14/2019	100863	\$478.96
PIONEER HEAVY DUTY PARTS INC	3/14/2019	100864	\$628.54
PORTSMOUTH ACE HARDWARE	3/14/2019	100865	\$91.96
PORTSMOUTH ACE HARDWARE	3/14/2019	100866	\$99.30
THE PROVIDENCE JOURNAL COMPANY	3/14/2019	100867	\$1,145.04
RI RESOURCE RECOVERY CORPORATION	3/14/2019	100868	\$4,304.91
RI TEMPS, INC	3/14/2019	100869	\$2,473.00
RITBA E-ZPASS	3/14/2019	100870	\$155.40
RIVERHEAD BUILDING SUPPLY CORP	3/14/2019	100871	\$52.20
SOLE CLARITY, LLC	3/14/2019	100872	\$825.00
STAPLES BUSINESS ADVANTAGE	3/14/2019	100873	\$72.22
STAPLES CREDIT PLAN	3/14/2019	100874	\$70.63
STEWARD SAINT ANNE'S HOSPITAL	3/14/2019	100875	\$10.90
STUDIOJAED	3/14/2019	100876	\$611.32
SULLIVAN TIRE COMPANIES	3/14/2019	100877	\$575.50
SUPERIOR PLUS ENERGY SERVICES	3/14/2019	100878	\$1,697.58
SHS PEST CONTROL CORP.	3/14/2019	100879	\$712.50
HOME DEPOT CREDIT SERVICES	3/14/2019	100880	\$239.88
TNT CLEANING SERVICES, INC.	3/14/2019	100881	\$1,733.33
TOPPA'S FOODSERVICE & PAPER SUPPLY	3/14/2019	100882	\$195.35
TOWN OF BRISTOL	3/14/2019	100883	\$855.00
TRAFFIC SIGNS & SAFETY INC	3/14/2019	100884	\$50.00
TRI-STATE FIRE PROTECTION	3/14/2019	100885	\$175.00
UNIFIRST CORPORATION	3/14/2019	100886	\$95.68
URSILLO, TEITZ & RITCH, LTD.	3/14/2019	100887	\$2,593.50
VISION GOVERNMENT SOLUTIONS INC	3/14/2019	100888	\$15,000.00
WB MASON CO INC	3/14/2019	100889	\$11,479.85
WASTE MANAGEMENT OF RI, INC	3/14/2019	100890	\$347.18
WESTON & SAMPSON ENGINEERS, INC.	3/14/2019	100891	\$15,170.00
WILLIAM WHITE	3/14/2019	100892	\$23.43
CATHERINE WILKINSON	3/14/2019	100893	\$240.50
ALL ISLAND LANDSCAPE, INC.	3/25/2019	100894	\$385.00
RAYMOND ANTAYA	3/25/2019	100895	\$40.00
BROOKLINE MACHINE CO INC	3/25/2019	100896	\$457.42
CHAMPION SALT LLC	3/25/2019	100897	\$4,521.92
CHAPPELL & CHAPPELL	3/25/2019	100898	\$2,825.00

COASTAL ELECTRIC INC.	3/25/2019	100899	\$247.32
COASTAL INTERNATIONAL TRUCKS	3/25/2019	100900	\$260.56
DATA MANAGEMENT INC	3/25/2019	100901	\$271.00
DONOVAN & SONS INC.	3/25/2019	100902	\$3,114.94
FIREX, INC.	3/25/2019	100903	\$57.00
GRAINGER INC	3/25/2019	100904	\$25.58
LAWRENCE WASTE SERVICES	3/25/2019	100905	\$2,175.00
MID CITY STEEL CORP.	3/25/2019	100906	\$42.00
MUNICIPAL COLLECTIONS, INC	3/25/2019	100907	\$1,145.60
ONE STOP BUILDING SUPPLY	3/25/2019	100908	\$255.60
PIONEER HEAVY DUTY PARTS INC	3/25/2019	100909	\$159.89
PORTSMOUTH ACE HARDWARE	3/25/2019	100910	\$155.25
REPUBLIC SERVICES #097	3/25/2019	100911	\$106.41
RIVERHEAD BUILDING SUPPLY CORP	3/25/2019	100912	\$71.66
STETCO MANUFACTURING, LLC	3/25/2019	100913	\$1,019.75
SUMMIT HEATING SERVICE, INC.	3/25/2019	100914	\$451.05
SUPERIOR PLUS ENERGY SERVICES	3/25/2019	100915	\$1,088.34
SHS PEST CONTROL CORP.	3/25/2019	100916	\$175.00
VANASSE HANGEN BRUSTLIN INC	3/25/2019	100917	\$5,446.48
WILLDAN FINANCIAL SERVICES	3/25/2019	100918	\$1,600.00
WOODWARDS HEAVY TRUCK PARTS	3/25/2019	100919	\$2,192.86
DIRECT ENERGY BUSINESS	3/25/2019	100920	\$1,315.07
NATIONAL GRID	3/25/2019	100921	\$529.50
NATIONAL GRID	3/25/2019	100922	\$894.06
PETERSON OIL SERVICE, INC	3/25/2019	100923	\$4,782.66
PORTSMOUTH WATER & FIRE DIST	3/25/2019	100924	\$12.51
STATE OF RHODE ISLAND	3/25/2019	100925	\$1,830.00
SUPERIOR PLUS ENERGY SERVICES	3/25/2019	100926	\$1,207.84
TOWN OF PORTSMOUTH	3/25/2019	100927	\$200.00
VERIZON	3/25/2019	100928	\$1,383.52
VERIZON WIRELESS	3/25/2019	100929	\$640.18
RAYMOND ANTAYA	3/28/2019	100930	\$40.48
STATE OF RHODE ISLAND	3/28/2019	100931	\$1,140.00
BEI HOLDINGS, LLC	3/28/2019	100932	\$13,320.00
BENTLEY BUILDERS LLC	3/28/2019	100933	\$448,367.07
CENTRAL EQUIPMENT CO., INC.	3/28/2019	100934	\$786.00

CLEMENTS' MARKETPLACE	3/28/2019	100935	\$29.36
CLINICAL ONE HOME MEDICAL	3/28/2019	100936	\$652.20
CONNECTIVITY POINT	3/28/2019	100937	\$6,610.81
CORE BUSINESS TECHNOLOGIES	3/28/2019	100938	\$167.07
DONOVAN & SONS INC.	3/28/2019	100939	\$257.83
PAUL D FORD	3/28/2019	100940	\$114.05
GREENWOOD EMERGENCY VEHICLES, INC.	3/28/2019	100941	\$189.17
MARINO CONSTRUCTION, LLC	3/28/2019	100942	\$15,760.00
NAPA AUTO PARTS	3/28/2019	100943	\$495.03
NEW ENGLAND BOATWORKS, INC.	3/28/2019	100944	\$77.45
NEW ENGLAND TREE PRESERVATION INC	3/28/2019	100945	\$1,500.00
OCEAN STATE JANITORIAL SERVICE, INC	3/28/2019	100946	\$372.00
JAMES PERREAULT	3/28/2019	100947	\$797.00
PHIL'S PROPANE	3/28/2019	100948	\$121.44
PORTSMOUTH ACE HARDWARE	3/28/2019	100949	\$15.98
THE PROVIDENCE JOURNAL COMPANY	3/28/2019	100950	\$921.60
RI INTERLOCAL RISK MGMT. TRUST	3/28/2019	100951	\$1,000.00
DEPT. OF LABOR & TRAINING (R.I. DLT)	3/28/2019	100952	\$120.00
RI POLICE ACCREDITATION COALITION	3/28/2019	100953	\$100.00
RITE AID CHARGE CARD	3/28/2019	100954	\$20.99
SHANIX TECHNOLOGY INC	3/28/2019	100955	\$20,994.94
SHI INTERNATIONAL CORP	3/28/2019	100956	\$56,981.24
SHIPMAN'S FIRE EQUIP CO	3/28/2019	100957	\$176.00
STEWARD SAINT ANNE'S HOSPITAL	3/28/2019	100958	\$1.27
SULLIVAN TIRE COMPANIES	3/28/2019	100959	\$380.27
THE DAWSON GROUP	3/28/2019	100960	\$11,620.72
TIFFIN UNIVERSITY	3/28/2019	100961	\$2,800.00
TNT CLEANING SERVICES, INC.	3/28/2019	100962	\$2,426.66
TRAFFIC SIGNS & SAFETY INC	3/28/2019	100963	\$225.00
UNIFIRST CORPORATION	3/28/2019	100964	\$95.68
WB MASON CO INC	3/28/2019	100965	\$619.08
AMANDA WEAVER	3/28/2019	100966	\$176.85
WILLIAM WHITE	3/28/2019	100967	\$261.17
CATHERINE WILKINSON	3/28/2019	100968	\$305.16
ADP, INC	3/28/2019	100969	\$276.76
CORELOGIC REAL ESTATE TAX SERVICE	3/28/2019	100970	\$1,172.49

CRYSTAL SPRING WATER CO.	3/28/2019	100971	\$29.90
NEIL R MASSEY	3/28/2019	100972	\$302.21
NATIONAL GRID	3/28/2019	100973	\$487.54
NATIONAL GRID	3/28/2019	100974	\$145.55
VERIZON	3/28/2019	100975	\$146.41
VERIZON BUSINESS	3/28/2019	100976	\$25.78
CATHERINE A WILKINSON	3/28/2019	100977	\$2,940.63
ANTHONY K. CAMBROLA	3/29/2019	100978	\$120.00
CHARLES SCHWAB & CO INC	3/29/2019	100979	\$21,271.53
MATTHEW DAGUANNO	3/29/2019	100980	\$150.00
INTERNATIONAL BROTHERHOOD	3/29/2019	100981	\$2,180.50
KHATU KHUBCHANDANI	3/29/2019	100982	\$150.00
NAT'L ASSOC GOVM'T EMPLOYEES	3/29/2019	100983	\$960.00
PORTSMOUTH FIREFIGHTER ASSOCIATION	3/29/2019	100984	\$5,250.00
PORTSMOUTH MUNICIPAL EMPLOYEES	3/29/2019	100985	\$842.85
UMB BANK CONTRIBUTIONS	3/29/2019	100986	\$602.00
UMB BANK CONTRIBUTIONS	3/29/2019	100987	\$1,015.00
CATHERINE A WILKINSON	3/29/2019	100988	\$2,049.27