

Check Register
City of Central Falls

2/27/2009 11:10:11 AM
Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000051	ADP INC	1000-AP37	1	2/27/2009	23426	720.71	74.00
018756	AFFORDABLE OFFICE FURNITU	1000-AP37	1	2/27/2009	23427	220.00	74.00
000995	AFLAC	1000-AP37	1	2/27/2009	23428	129.76	74.00
000041	ALTRUI BROS TRUCK SALES IN	1000-AP37	1	2/27/2009	23429	54.42	74.00
018725	ALTUS BENEFIT ADMINISTRAT	1000-AP37	1	2/27/2009	23430	1,283.70	74.00
001337	BLUE CROSS BLUE SHIELD OF	1000-AP37	1	2/27/2009	23431	16.04	74.00
012061	BUCKLEY ENERGY GROUP, LT	1000-AP37	1	2/27/2009	23432	2,601.24	74.00
001047	CENTRAL FALLS C.A.R.E. ACC	1000-AP37	1	2/27/2009	23433	4,720.00	74.00
000008	CENTRAL FALLS FIRE FIGHTER	1000-AP37	1	2/27/2009	23434	3,580.56	74.00
018742	DATA2 CORPORATION	1000-AP37	1	2/27/2009	23435	25.06	74.00
002267	DEXTER ST VAN & CAR WASH	1000-AP37	1	2/27/2009	23436	207.00	74.00
000011	EQUITABLE LIFE	1000-AP37	1	2/27/2009	23437	12,641.00	74.00
000632	F.O.P. LODGE #2	1000-AP37	1	2/27/2009	23438	1,905.00	74.00
000156	GAYLORD BROS INC	1000-AP37	1	2/27/2009	23439	334.75	74.00
000746	GENERAL TREASURER OF RI	1000-AP37	1	2/27/2009	23440	545.28	74.00
013510	INTERCITY MAINTENANCE AND	1000-AP37	1	2/27/2009	23441	69,203.05	74.00
000188	J & M MOWER INC	1000-AP37	1	2/27/2009	23442	307.33	74.00
000195	J A LANDRY HARDWARE CO	1000-AP37	1	2/27/2009	23443	278.50	74.00
000189	JOHN HANCOCK LIFE INSURAN	1000-AP37	1	2/27/2009	23444	20,543.71	74.00
003147	KIMBALL SAND COMPANY, INC.	1000-AP37	1	2/27/2009	23445	2,698.80	74.00
018758	LEPIZZERA - LAPROCINA	1000-AP37	1	2/27/2009	23446	2,550.00	74.00
000004	MAJOR ELECTRIC SUPPLY INC	1000-AP37	1	2/27/2009	23447	39.70	74.00
000810	MORTON SALT	1000-AP37	1	2/27/2009	23448	2,922.78	74.00
012011	NATIONAL GRID - GAS	1000-AP37	1	2/27/2009	23449	2,100.78	74.00
001685	NEWMAN TRAFFIC SIGNS	1000-AP37	1	2/27/2009	23450	546.42	74.00
001068	ON SITE TRUCK REPAIR INC	1000-AP37	1	2/27/2009	23451	60.00	74.00
000274	PITNEY BOWES INC	1000-AP37	1	2/27/2009	23452	261.50	74.00
012163	POLAND SPRING	1000-AP37	1	2/27/2009	23453	276.59	74.00
000430	QUALITY AUTO REPAIR INC	1000-AP37	1	2/27/2009	23454	897.59	74.00
018782	RAFAEL G. NOBREGA	1000-AP37	1	2/27/2009	23455	24.32	74.00
000007	RI COUNCIL 94	1000-AP37	1	2/27/2009	23456	1,586.98	74.00
000025	RI DEPT OF HEALTH	1000-AP37	1	2/27/2009	23457	626.00	74.00
000015	RI DIVISION OF TAXATION	1000-AP37	1	2/27/2009	23458	6,740.01	74.00
000024	RI DIVISION OF TAXATION	1000-AP37	1	2/27/2009	23459	6,225.12	74.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP37	1	2/27/2009	23460	5,663.20	74.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP37	1	2/27/2009	23461	8,364.85	74.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP37	1	2/27/2009	23462	5,601.52	74.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP37	1	2/27/2009	23463	8,280.74	74.00
000310	RI POLICE CHIEFS ASSOCIATIO	1000-AP37	1	2/27/2009	23464	100.00	74.00
000028	RI SECRETARY OF STATE	1000-AP37	1	2/27/2009	23465	292.00	74.00
000023	RI TRAFFIC TRIBUNAL	1000-AP37	1	2/27/2009	23466	4,438.81	74.00
000316	ROGER WILLIAMS UNIVERSITY	1000-AP37	1	2/27/2009	23467	1,053.30	74.00
000315	ROGERS ACE HARDWARE INC	1000-AP37	1	2/27/2009	23468	218.77	74.00
000324	SHUR-AZ INC.	1000-AP37	1	2/27/2009	23469	86.93	74.00
006689	THE JAN COMPANIES	1000-AP37	1	2/27/2009	23470	32.89	74.00
003305	THOMSON GALE	1000-AP37	1	2/27/2009	23471	23.37	74.00
000037	TOWN LINE TOWING & RECOV	1000-AP37	1	2/27/2009	23472	312.50	74.00

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000010 UNITED WAY OF SOUTHEASTE	1000-AP37	1	[REDACTED]	2/27/2009	23473	87.00	74.00
003332 VERIZON WIRELESS	1000-AP37	1	[REDACTED]	2/27/2009	23474	2,202.60	74.00
000363 W B MASON	1000-AP37	1	[REDACTED]	2/27/2009	23475	1,661.79	74.00
000362 WARREN TIRE INC	1000-AP37	1	[REDACTED]	2/27/2009	23476	863.95	74.00
002726 WERNER SULLIVAN & NILSSON	1000-AP37	1	[REDACTED]	2/27/2009	23477	173.16	74.00

CHECK TOTALS BY FUND

1000 GENERAL FUND	\$186,331.08
GRAND TOTAL	\$186,331.08

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02-27-09

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000131	ACE ARMATURE CO INC	1000-AP36	1	2/19/2009	23362	197.00	72.00
018763	ADAM J. WAZECHA	1000-AP36	1	2/19/2009	23363	729.74	72.00
018776	AQUARIUS III INC.	1000-AP36	1	2/19/2009	23364	26.21	72.00
006478	CARQUEST	1000-AP36	1	2/19/2009	23365	46.88	72.00
002727	NAVIGANT- CARDMEMBER SER	1000-AP36	1	2/19/2009	23366	733.85	72.00
018772	CHARLES TAGER	1000-AP36	1	2/19/2009	23367	588.86	72.00
000005	CLERK OF FAMILY COURT	1000-AP36	1	2/19/2009	23368	1,838.50	72.00
001307	CUMBERLAND PEST CONTROL	1000-AP36	1	2/19/2009	23369	450.00	72.00
012071	DENNIS K. BURKE, INC.	1000-AP36	1	2/19/2009	23370	5,913.81	72.00
018761	DULCE T. CARDOSO	1000-AP36	1	2/19/2009	23371	30.63	72.00
012076	EARL K. NEWMAN III	1000-AP36	1	2/19/2009	23372	900.00	72.00
018753	EURO-ASIAN BLADES, INC	1000-AP36	1	2/19/2009	23373	259.00	72.00
018768	FEDERAL NATIONAL MORTGAG	1000-AP36	1	2/19/2009	23374	748.07	72.00
018760	GEORGE A. CARR	1000-AP36	1	2/19/2009	23375	47.10	72.00
013304	H.L. SCHIFF, P.C.	1000-AP36	1	2/19/2009	23376	50.00	72.00
018759	HERBET ESQUIAQUI	1000-AP36	1	2/19/2009	23377	103.73	72.00
013459	HOWARD P. FAIRFIELD, LLC	1000-AP36	1	2/19/2009	23378	3,135.00	72.00
013510	INTERCITY MAINTENANCE AND	1000-AP36	1	2/19/2009	23379	13,490.18	72.00
000195	J A LANDRY HARDWARE CO	1000-AP36	1	2/19/2009	23380	21.62	72.00
018774	JIMBO'S CAFÉ INC.	1000-AP36	1	2/19/2009	23381	284.75	72.00
001043	KINGS SERVICE CENTER INC	1000-AP36	1	2/19/2009	23382	66.68	72.00
00	LIANNE MARQUES	1000-AP36	1	2/19/2009	23383	176.00	72.00
018771	M & L SECURED STORAGE LLC	1000-AP36	1	2/19/2009	23384	40.34	72.00
018765	MICHAEL P. PLOURDE	1000-AP36	1	2/19/2009	23385	292.19	72.00
013482	MICHAEL TALIERCIO	1000-AP36	1	2/19/2009	23386	45.00	72.00
000059	NATIONAL GRID	1000-AP36	1	2/19/2009	23387	15,022.38	72.00
018777	NESTLE WATERS NORTH AME	1000-AP36	1	2/19/2009	23388	35.19	72.00
000149	PETRO COMMERCIAL SERVICE	1000-AP36	1	2/19/2009	23389	1,065.31	72.00
018717	PHYSIO-CONTROL, INC	1000-AP36	1	2/19/2009	23390	1,133.00	72.00
000278	POSTMASTER	1000-AP36	1	2/19/2009	23391	745.00	72.00
000430	QUALITY AUTO REPAIR INC	1000-AP36	1	2/19/2009	23392	158.68	72.00
018733	RHODE ISLAND LIBRARY ASSO	1000-AP36	1	2/19/2009	23393	50.00	72.00
003163	RI ASSOCIATION OF CITY & TO	1000-AP36	1	2/19/2009	23394	100.00	72.00
000292	RI DEPT OF THE ATTORNEY GE	1000-AP36	1	2/19/2009	23395	90.00	72.00
002345	RI RECREATION & PARK ASSO	1000-AP36	1	2/19/2009	23396	50.00	72.00
000311	RI RESOURCE RECOVERY COR	1000-AP36	1	2/19/2009	23397	11,646.60	72.00
018767	ROBERT L. THIBEAULT	1000-AP36	1	2/19/2009	23398	102.46	72.00
000316	ROGER WILLIAMS UNIVERSITY	1000-AP36	1	2/19/2009	23399	838.93	72.00
018775	SOMERSET CAPITAL GROUP L	1000-AP36	1	2/19/2009	23400	24.21	72.00
011909	SONITROL	1000-AP36	1	2/19/2009	23401	80.08	72.00
000330	STANLEY ELEVATOR CO INC	1000-AP36	1	2/19/2009	23402	412.23	72.00
002469	THE PROVIDENCE JOURNAL	1000-AP36	1	2/19/2009	23403	830.84	72.00
018752	TIMOTHY KELLY	1000-AP36	1	2/19/2009	23404	29.95	72.00
013325	UNIQUE MANAGEMENT SERVIC	1000-AP36	1	2/19/2009	23405	5.00	72.00
000363	W B MASON	1000-AP36	1	2/19/2009	23406	126.19	72.00
018773	WELLS FARGO BANK NA TRUS	1000-AP36	1	2/19/2009	23407	883.82	72.00
018773	WILSHIRE CREDIT CORP.	1000-AP36	1	2/19/2009	23408	545.70	72.00

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
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CHECK TOTALS BY FUND

1000 GENERAL FUND

\$64,190.71

GRAND TOTAL

\$64,190.71

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02-19-09

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000051	ADP INC	1000-AP34	1	2/5/2009	23242	859.57	67.00
018721	ADVANCE AUTO PARTS	1000-AP34	1	2/5/2009	23243	37.09	67.00
003144	AMERICAN TEST CENTER	1000-AP34	1	2/5/2009	23244	975.00	67.00
018719	AMY REALTY	1000-AP34	1	2/5/2009	23245	7,911.39	67.00
000052	BAKER & TAYLOR	1000-AP34	1	2/5/2009	23246	7.43	67.00
012003	BANC OF AMERICA LEASING	1000-AP34	1	2/5/2009	23247	69.32	67.00
001337	BLUE CROSS BLUE SHIELD OF	1000-AP34	1	2/5/2009	23248	16.04	67.00
000064	BOUND TREE MEDICAL, LLC.	1000-AP34	1	2/5/2009	23249	275.86	67.00
000847	BRAVER P.C.	1000-AP34	1	2/5/2009	23250	21,000.00	67.00
012061	BUCKLEY ENERGY GROUP, LT	1000-AP34	1	2/5/2009	23251	1,297.08	67.00
000228	CDW GOVERNMENT INC	1000-AP34	1	2/5/2009	23252	77.44	67.00
000005	CLERK OF FAMILY COURT	1000-AP34	1	2/5/2009	23253	1,838.50	67.00
000988	CLERKBASE	1000-AP34	1	2/5/2009	23254	2,400.00	67.00
013415	COGENS PRINTING SERVICES,	1000-AP34	1	2/5/2009	23255	185.00	67.00
006758	COMTRONICS WIRELESS COM	1000-AP34	1	2/5/2009	23256	910.00	67.00
002661	COX COMMUNICATIONS	1000-AP34	1	2/5/2009	23257	5.15	67.00
000699	CUMBERLAND TIRE CENTER	1000-AP34	1	2/5/2009	23258	15.00	67.00
000476	CYBER COMMUNICATIONS	1000-AP34	1	2/5/2009	23259	102.85	67.00
006723	DR. NORMA ANN FARAONE-LE	1000-AP34	1	2/5/2009	23260	348.00	67.00
018727	ENVIRO-CLEAN INC.	1000-AP34	1	2/5/2009	23261	300.00	67.00
013304	H.L. SCHIFF, P.C.	1000-AP34	1	2/5/2009	23262	50.00	67.00
10	INTERCITY MAINTENANCE AND	1000-AP34	1	2/5/2009	23263	19,081.98	67.00
000188	J & M MOWER INC	1000-AP34	1	2/5/2009	23264	5.93	67.00
000195	J A LANDRY HARDWARE CO	1000-AP34	1	2/5/2009	23265	443.52	67.00
000186	J H LYNCH & SONS INC	1000-AP34	1	2/5/2009	23266	78.48	67.00
000510	JOHN DESMARAIS	1000-AP34	1	2/5/2009	23267	978.32	67.00
003147	KIMBALL SAND COMPANY, INC.	1000-AP34	1	2/5/2009	23268	2,626.06	67.00
001130	LIANNE MARQUES	1000-AP34	1	2/5/2009	23269	176.00	67.00
000214	MAJOR ELECTRIC SUPPLY INC	1000-AP34	1	2/5/2009	23270	18.95	67.00
000810	MORTON SALT	1000-AP34	1	2/5/2009	23271	2,755.81	67.00
000233	NARRAGANSETT BAY COMMIS	1000-AP34	1	2/5/2009	23272	3,010.30	67.00
000059	NATIONAL GRID	1000-AP34	1	2/5/2009	23273	6,251.05	67.00
000030	ONE COMMUNICATIONS	1000-AP34	1	2/5/2009	23274	2,821.48	67.00
000270	PAWTUCKET WATER SUPPLY	1000-AP34	1	2/5/2009	23275	1,874.75	67.00
000149	PETRO HEATING	1000-AP34	1	2/5/2009	23276	271.00	67.00
002451	PRESENTA PLAQUE CORPORA	1000-AP34	1	2/5/2009	23277	501.49	67.00
000430	QUALITY AUTO REPAIR INC	1000-AP34	1	2/5/2009	23278	897.28	67.00
001558	RHODE ISLAND FIRE ACADEMY	1000-AP34	1	2/5/2009	23279	480.00	67.00
000015	RI DIVISION OF TAXATION	1000-AP34	1	2/5/2009	23280	7,627.00	67.00
000295	RIAAO	1000-AP34	1	2/5/2009	23281	25.00	67.00
000315	ROGERS ACE HARDWARE INC	1000-AP34	1	2/5/2009	23282	140.29	67.00
002482	S & D ROAD SERVICE	1000-AP34	1	2/5/2009	23283	130.00	67.00
011896	SUSQUEHANNA PATRIOT COM	1000-AP34	1	2/5/2009	23284	269.96	67.00
000343	THE TIMES	1000-AP34	1	2/5/2009	23285	293.52	67.00
003305	THOMSON GALE	1000-AP34	1	2/5/2009	23286	23.37	67.00
012239	ULTRA PLASTIC PRINTING	1000-AP34	1	2/5/2009	23287	498.30	67.00
32	VERIZON WIRELESS	1000-AP34	1	2/5/2009	23288	329.07	67.00

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001638 VILLAGE PIZZA	1000-AP34	1	[REDACTED]	2/5/2009	23289	53.46	67.00
000363 W B MASON	1000-AP34	1	[REDACTED]	2/5/2009	23290	134.65	67.00
002726 WERNER SULLIVAN & NILSSON	1000-AP34	1	[REDACTED]	2/5/2009	23291	1,451.56	67.00

CHECK TOTALS BY FUND

1000 GENERAL FUND

\$91,929.30

GRAND TOTAL

\$91,929.30

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2-5-09