

Check Register

City of Central Falls

4/3/2009 10:03:34 AM

Fiscal Year 2008 - 2009

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000131	ACE ARMATURE CO INC	1000-AP46	1	4/3/2009	23738	140.00	94.00
000148	ADLER POLLOCK & SHEEHAN	1000-AP46	1	4/3/2009	23739	500.00	94.00
000051	ADP INC	1000-AP46	1	4/3/2009	23740	798.37	94.00
000995	AFLAC	1000-AP46	1	4/3/2009	23741	129.76	94.00
018725	ALTUS BENEFIT ADMINISTRAT	1000-AP46	1	4/3/2009	23742	60.00	94.00
018725	ALTUS BENEFIT ADMINISTRAT	1000-AP46	1	4/3/2009	23743	170.00	94.00
002320	ANNA MARIA COLLEGE	1000-AP46	1	4/3/2009	23744	1,400.00	94.00
000052	BAKER & TAYLOR	1000-AP46	1	4/3/2009	23745	530.19	94.00
006655	BLACKSTONE SUPPLY CO.	1000-AP46	1	4/3/2009	23746	85.00	94.00
000060	BLACKSTONE VALLEY OFFICE	1000-AP46	1	4/3/2009	23747	7.95	94.00
002727	NAVIGANT- CARDMEMBER SER	1000-AP46	1	4/3/2009	23748	1,978.82	94.00
018741	CENTER POINT LARGE PRINT	1000-AP46	1	4/3/2009	23749	1,300.83	94.00
000008	CENTRAL FALLS FIRE FIGHTER	1000-AP46	1	4/3/2009	23750	3,450.56	94.00
018807	CITY OF CENTRAL FALLS - FLE	1000-AP46	1	4/3/2009	23751	1,925.55	94.00
000005	CLERK OF FAMILY COURT	1000-AP46	1	4/3/2009	23752	1,838.50	94.00
006779	COGENT SYSTEMS INC.	1000-AP46	1	4/3/2009	23753	600.00	94.00
002661	COX COMMUNICATIONS	1000-AP46	1	4/3/2009	23754	25.22	94.00
000011	EQUITABLE LIFE	1000-AP46	1	4/3/2009	23755	12,446.00	94.00
000632	F.O.P. LODGE #2	1000-AP46	1	4/3/2009	23756	1,900.00	94.00
013304	H.L. SCHIFF, P.C.	1000-AP46	1	4/3/2009	23757	50.00	94.00
013510	INTERCITY MAINTENANCE AND	1000-AP46	1	4/3/2009	23758	22,913.66	94.00
00	J A LANDRY HARDWARE CO	1000-AP46	1	4/3/2009	23759	2.50	94.00
000189	JOHN HANCOCK LIFE INSURAN	1000-AP46	1	4/3/2009	23760	20,544.89	94.00
001130	LIANNE MARQUES	1000-AP46	1	4/3/2009	23761	176.00	94.00
001105	LIGHTHOUSEMD	1000-AP46	1	4/3/2009	23762	2,217.64	94.00
018801	LINDA EASTMAN	1000-AP46	1	4/3/2009	23763	100.00	94.00
018823	LONDON HEALTH ADMINISTRA	1000-AP46	1	4/3/2009	23764	813.80	94.00
000059	NATIONAL GRID	1000-AP46	1	4/3/2009	23765	8,163.61	94.00
012011	NATIONAL GRID - GAS	1000-AP46	1	4/3/2009	23766	849.99	94.00
000270	PAWTUCKET WATER SUPPLY	1000-AP46	1	4/3/2009	23767	14.10	94.00
000270	PAWTUCKET WATER SUPPLY	1000-AP46	1	4/3/2009	23768	299.47	94.00
002891	PERMA-LINE CORP. OF NEW E	1000-AP46	1	4/3/2009	23769	128.43	94.00
012163	POLAND SPRING	1000-AP46	1	4/3/2009	23770	165.34	94.00
000430	QUALITY AUTO REPAIR INC	1000-AP46	1	4/3/2009	23771	381.99	94.00
000007	RI COUNCIL 94	1000-AP46	1	4/3/2009	23772	1,590.98	94.00
001679	RI EMERGENCY SECURITY AG	1000-AP46	1	4/3/2009	23773	200.00	94.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP46	1	4/3/2009	23774	5,664.89	94.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP46	1	4/3/2009	23775	8,374.44	94.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP46	1	4/3/2009	23776	6,374.17	94.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP46	1	4/3/2009	23777	9,423.06	94.00
002482	S & D ROAD SERVICE	1000-AP46	1	4/3/2009	23778	37.96	94.00
000320	SCHWAAB INC	1000-AP46	1	4/3/2009	23779	149.97	94.00
000324	SHUR-AZ INC.	1000-AP46	1	4/3/2009	23780	129.36	94.00
000330	STANLEY ELEVATOR CO INC	1000-AP46	1	4/3/2009	23781	1,829.04	94.00
006689	THE JAN COMPANIES	1000-AP46	1	4/3/2009	23782	26.91	94.00
002469	THE PROVIDENCE JOURNAL	1000-AP46	1	4/3/2009	23783	1,493.62	94.00
000005	THOMSON GALE	1000-AP46	1	4/3/2009	23784	93.48	94.00

Check Register
City of Central Falls

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000010 UNITED WAY OF SOUTHEASTE	1000-AP46	1	[REDACTED]	4/3/2009	23785	92.00	94.00
003332 VERIZON WIRELESS	1000-AP46	1	[REDACTED]	4/3/2009	23786	2,260.60	94.00
000363 W B MASON	1000-AP46	1	[REDACTED]	4/3/2009	23787	360.98	94.00
002726 WERNER SULLIVAN & NILSSON	1000-AP46	1	[REDACTED]	4/3/2009	23788	29.94	94.00

CHECK TOTALS BY FUND

1000 GENERAL FUND
GRAND TOTAL

\$124,239.57
\$124,239.57

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4-3-09

Voided Check Register by Date Range

4/7/2009 11:21:21 AM

City of Central Falls

Voided Checks from 4/6/2009 through 4/7/2009

Voided Checks

Vendor	Batch	Bank #	Bank Account#	Void Date	Check #	Amount
013396	FBI-LEEDA	CV-090407	1 [REDACTED]	4/6/2009	23413	\$100.00
002859	DIVISION OF MOTOR VEHICLES	CV-090407	1 [REDACTED]	4/6/2009	23572	\$7.00
					Total:	\$107.00

VOIDED CHECK TOTALS BY FUND

1000	GENERAL FUND	\$7.00
2610	POLICE C.A.R.E.	\$100.00
	GRAND TOTAL	\$107.00

Check Register

City of Central Falls

4/9/2009 10:27:49 AM
Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000029	AA LOCKSMITH INC	1000-AP47	1	4/9/2009	23793	6.00	96.00
006532	ACCURINT	1000-AP47	1	4/9/2009	23794	75.00	96.00
000072	ACS GOVERNMENT RECORDS	1000-AP47	1	4/9/2009	23795	43.55	96.00
000051	ADP INC	1000-AP47	1	4/9/2009	23796	302.51	96.00
012048	ALLIANCE BENEFIT GROUP	1000-AP47	1	4/9/2009	23797	13,300.00	96.00
000053	BARNEY'S UNIFORMS	1000-AP47	1	4/9/2009	23798	74.00	96.00
012061	BUCKLEY ENERGY GROUP, LT	1000-AP47	1	4/9/2009	23799	2,947.50	96.00
006478	CARQUEST	1000-AP47	1	4/9/2009	23800	66.04	96.00
006770	CENTRAL FALLS ATHLETICS	1000-AP47	1	4/9/2009	23801	195.00	96.00
018692	CHIEF SUPPLIES	1000-AP47	1	4/9/2009	23802	34.95	96.00
013415	COGENS PRINTING SERVICES,	1000-AP47	1	4/9/2009	23803	140.00	96.00
006779	COGENT SYSTEMS, INC.	1000-AP47	1	4/9/2009	23804	600.00	96.00
018780	COMMUNICATIONS UNLIMITED	1000-AP47	1	4/9/2009	23805	300.00	96.00
006758	COMTRONICS WIRELESS COM	1000-AP47	1	4/9/2009	23806	294.00	96.00
000676	CORP. BROTHERS, INC	1000-AP47	1	4/9/2009	23807	152.88	96.00
006771	COURTS SPORTING GOODS	1000-AP47	1	4/9/2009	23808	107.40	96.00
002661	COX COMMUNICATIONS	1000-AP47	1	4/9/2009	23809	20.37	96.00
001307	CUMBERLAND PEST CONTROL	1000-AP47	1	4/9/2009	23810	450.00	96.00
000726	DAVID BROUSSEAU	1000-AP47	1	4/9/2009	23811	650.00	96.00
018802	DAVID HEMOND	1000-AP47	1	4/9/2009	23812	1,514.80	96.00
012071	DENNIS K. BURKE, INC.	1000-AP47	1	4/9/2009	23813	3,666.67	96.00
00	DEPARTMENT OF ADMINISTRA	1000-AP47	1	4/9/2009	23814	202.00	96.00
001076	ED LYONS FIRE EQUIPMENT IN	1000-AP47	1	4/9/2009	23815	2,725.10	96.00
018728	FRANK IACONO, ESQUIRE	1000-AP47	1	4/9/2009	23816	862.50	96.00
000596	GRAINGER	1000-AP47	1	4/9/2009	23817	137.46	96.00
013510	INTERCITY MAINTENANCE AND	1000-AP47	1	4/9/2009	23818	21,470.28	96.00
000195	J A LANDRY HARDWARE CO	1000-AP47	1	4/9/2009	23819	263.59	96.00
002110	JANITECH FACILITY SUPPLY	1000-AP47	1	4/9/2009	23820	40.64	96.00
000991	JOHNSTON ASPHALT, LLC	1000-AP47	1	4/9/2009	23821	333.84	96.00
002932	LOISELLE INS. AGENCY	1000-AP47	1	4/9/2009	23822	100.00	96.00
000222	MEMORIAL HOSPITAL OF RI	1000-AP47	1	4/9/2009	23823	37.00	96.00
000229	MOORE MEDICAL CORP	1000-AP47	1	4/9/2009	23824	226.80	96.00
000059	NATIONAL GRID	1000-AP47	1	4/9/2009	23825	4,088.33	96.00
012011	NATIONAL GRID - GAS	1000-AP47	1	4/9/2009	23826	1,759.79	96.00
000030	ONE COMMUNICATIONS	1000-AP47	1	4/9/2009	23827	2,474.97	96.00
000268	PASCALE SERVICE CORPORAT	1000-AP47	1	4/9/2009	23828	581.28	96.00
000430	QUALITY AUTO REPAIR INC	1000-AP47	1	4/9/2009	23829	105.80	96.00
000820	RI DEPT OF LABOR & TRAINING	1000-AP47	1	4/9/2009	23830	30.00	96.00
000311	RI RESOURCE RECOVERY COR	1000-AP47	1	4/9/2009	23831	9,328.32	96.00
002713	RITE AID	1000-AP47	1	4/9/2009	23832	238.81	96.00
000315	ROGERS ACE HARDWARE INC	1000-AP47	1	4/9/2009	23833	118.25	96.00
000324	SHUR-AZ INC.	1000-AP47	1	4/9/2009	23834	45.53	96.00
018799	SPIRIT RECOGNITION INC.	1000-AP47	1	4/9/2009	23835	995.00	96.00
000330	STANLEY ELEVATOR CO INC	1000-AP47	1	4/9/2009	23836	412.23	96.00
011896	SUSQUEHANNA PATRIOT COM	1000-AP47	1	4/9/2009	23837	311.45	96.00
000343	THE TIMES	1000-AP47	1	4/9/2009	23838	823.60	96.00
003332	VERIZON WIRELESS	1000-AP47	1	4/9/2009	23839	670.38	96.00

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000363 WB MASON	1000-AP47	1	[REDACTED]				
000362 WARREN TIRE INC	1000-AP47	1	[REDACTED]	4/9/2009	23840	590.24	96.00
002726 WERNER SULLIVAN & NILSSON	1000-AP47	1	[REDACTED]	4/9/2009	23841	619.96	96.00
000370 WORLD TROPHIES	1000-AP47	1	[REDACTED]	4/9/2009	23842	32.51	96.00
				4/9/2009	23843	11.17	96.00

CHECK TOTALS BY FUND

1000 GENERAL FUND
GRAND TOTAL

\$74,577.50

\$74,577.50

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4-9-09

Check Register
City of Central Falls

4/17/2009 1:37:08 PM
Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000051	ADP INC	1000-AP48	1	4/17/2009	23882	588.03	99.00
018721	ADVANCE AUTO PARTS	1000-AP48	1	4/17/2009	23883	89.59	99.00
000017	BLUE CROSS BLUE SHIELD OF	1000-AP48	1	4/17/2009	23884	236,665.99	99.00
000064	BOUND TREE MEDICAL, LLC.	1000-AP48	1	4/17/2009	23885	246.86	99.00
001047	CENTRAL FALLS C.A.R.E. ACC	1000-AP48	1	4/17/2009	23886	2,710.00	99.00
018692	CHIEF SUPPLIES	1000-AP48	1	4/17/2009	23887	846.62	99.00
018807	CITY OF CENTRAL FALLS - FLE	1000-AP48	1	4/17/2009	23888	641.85	99.00
000005	CLERK OF FAMILY COURT	1000-AP48	1	4/17/2009	23889	1,838.50	99.00
003043	CONIGLIARO INDUSTRIES, INC.	1000-AP48	1	4/17/2009	23890	1,009.00	99.00
000676	CORP. BROTHERS, INC	1000-AP48	1	4/17/2009	23891	74.60	99.00
002661	COX COMMUNICATIONS	1000-AP48	1	4/17/2009	23892	15.22	99.00
013347	DATA.911	1000-AP48	1	4/17/2009	23893	339.00	99.00
000019	DELTA DENTAL OF RI	1000-AP48	1	4/17/2009	23894	13,781.68	99.00
012071	DENNIS K. BURKE, INC.	1000-AP48	1	4/17/2009	23895	1,311.03	99.00
003238	FIREMATIC SUPPLY CO., INC	1000-AP48	1	4/17/2009	23896	1,415.24	99.00
006814	GANSETT ANIMAL HOSPITAL	1000-AP48	1	4/17/2009	23897	32.50	99.00
006509	GREENWOOD EMERGENCY VE	1000-AP48	1	4/17/2009	23898	45.06	99.00
013304	H.L. SCHIFF, P.C.	1000-AP48	1	4/17/2009	23899	50.00	99.00
013510	INTERCITY MAINTENANCE AND	1000-AP48	1	4/17/2009	23900	11,130.53	99.00
000195	J A LANDRY HARDWARE CO	1000-AP48	1	4/17/2009	23901	101.90	99.00
002110	JANITECH FACILITY SUPPLY	1000-AP48	1	4/17/2009	23902	289.42	99.00
00	LIANNE MARQUES	1000-AP48	1	4/17/2009	23903	176.00	99.00
001816	MCLAUGHLIN AUTOMOTIVE ST	1000-AP48	1	4/17/2009	23904	41.87	99.00
000030	ONE COMMUNICATIONS	1000-AP48	1	4/17/2009	23905	30.00	99.00
000122	PETRO COMMERCIAL SERVICE	1000-AP48	1	4/17/2009	23906	6,705.68	99.00
013351	PHOENIX WORLD WIDE	1000-AP48	1	4/17/2009	23907	6,314.69	99.00
000718	PROFESSIONAL VEHICLE COR	1000-AP48	1	4/17/2009	23908	67.50	99.00
000112	RENE COUTU	1000-AP48	1	4/17/2009	23909	641.03	99.00
000025	RI DEPT OF HEALTH	1000-AP48	1	4/17/2009	23910	726.00	99.00
000292	RI DEPT OF THE ATTORNEY GE	1000-AP48	1	4/17/2009	23911	240.00	99.00
000024	RI DIVISION OF TAXATION	1000-AP48	1	4/17/2009	23912	4,854.60	99.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP48	1	4/17/2009	23913	14,176.08	99.00
000028	RI SECRETARY OF STATE	1000-AP48	1	4/17/2009	23914	419.00	99.00
000023	RI TRAFFIC TRIBUNAL	1000-AP48	1	4/17/2009	23915	3,175.94	99.00
000324	SHUR-AZ INC.	1000-AP48	1	4/17/2009	23916	369.70	99.00
011896	SUSQUEHANNA PATRIOT COM	1000-AP48	1	4/17/2009	23917	311.45	99.00
000672	TASCA AUTOMOTIVE GROUP	1000-AP48	1	4/17/2009	23918	100.27	99.00
003332	VERIZON WIRELESS	1000-AP48	1	4/17/2009	23919	2,698.10	99.00
000362	WARREN TIRE INC	1000-AP48	1	4/17/2009	23920	1,601.98	99.00

CHECK TOTALS BY FUND

1000	GENERAL FUND	\$315,872.51
	GRAND TOTAL	\$315,872.51

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Check Register

City of Central Falls

4/23/2009 3:16:54 PM

Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000029	AA LOCKSMITH INC	1000-AP49	1	4/23/2009	23940	18.00	103.00
002253	ADAMSON INDUSTRIES CORPO	1000-AP49	1	4/23/2009	23941	87.95	103.00
000051	ADP INC	1000-AP49	1	4/23/2009	23942	868.13	103.00
018721	ADVANCE AUTO PARTS	1000-AP49	1	4/23/2009	23943	103.64	103.00
003366	AIR CLEANING SPECIALISTS	1000-AP49	1	4/23/2009	23944	325.00	103.00
000042	AMERICAN ARBITRATION ASSO	1000-AP49	1	4/23/2009	23945	1,200.00	103.00
006649	ANDREA'S POLICE SUPPLY, IN	1000-AP49	1	4/23/2009	23946	4,400.60	103.00
018853	AZIM MAZAGONWALLA	1000-AP49	1	4/23/2009	23947	11,250.00	103.00
001337	BLUE CROSS BLUE SHIELD OF	1000-AP49	1	4/23/2009	23948	10.69	103.00
002727	NAVIGANT- CARDMEMBER SER	1000-AP49	1	4/23/2009	23949	45.09	103.00
003307	DAVID VINACCO PROMOTIONA	1000-AP49	1	4/23/2009	23950	440.00	103.00
000145	FEDEX	1000-AP49	1	4/23/2009	23951	24.00	103.00
002711	FIRE TECH & SAFETY OF NE	1000-AP49	1	4/23/2009	23952	129.00	103.00
018851	FRANCIS T. O'BRIEN	1000-AP49	1	4/23/2009	23953	450.00	103.00
018849	GARY D. ALTMAN	1000-AP49	1	4/23/2009	23954	650.00	103.00
018821	GERARD DION	1000-AP49	1	4/23/2009	23955	60.00	103.00
000596	GRAINGER	1000-AP49	1	4/23/2009	23956	171.36	103.00
018845	HODOSH, LYON & HAMMER, LT	1000-AP49	1	4/23/2009	23957	1,028.91	103.00
013510	INTERCITY MAINTENANCE AND	1000-AP49	1	4/23/2009	23958	37,021.95	103.00
000195	J A LANDRY HARDWARE CO	1000-AP49	1	4/23/2009	23959	108.90	103.00
000186	J H LYNCH & SONS INC	1000-AP49	1	4/23/2009	23960	301.68	103.00
00	JOHNSTON ASPHALT, LLC	1000-AP49	1	4/23/2009	23961	136.08	103.00
001043	KINGS SERVICE CENTER INC	1000-AP49	1	4/23/2009	23962	345.99	103.00
000202	LEMYRES INC	1000-AP49	1	4/23/2009	23963	335.00	103.00
018850	MICHAEL C. RYAN, ESQ.	1000-AP49	1	4/23/2009	23964	2,790.00	103.00
013482	MICHAEL TALIERCIO	1000-AP49	1	4/23/2009	23965	45.00	103.00
000810	MORTON SALT	1000-AP49	1	4/23/2009	23966	7,383.75	103.00
000230	MUNICIPAL CODE CORPORATI	1000-AP49	1	4/23/2009	23967	2,475.00	103.00
000233	NARRAGANSETT BAY COMMIS	1000-AP49	1	4/23/2009	23968	3,230.24	103.00
001349	OCCUPATIONAL HEALTH CENT	1000-AP49	1	4/23/2009	23969	135.00	103.00
000030	ONE COMMUNICATIONS	1000-AP49	1	4/23/2009	23970	2,940.67	103.00
018786	ORTHOPEDIC ASSOCIATES INC	1000-AP49	1	4/23/2009	23971	614.99	103.00
000268	PASCALE SERVICE CORPORAT	1000-AP49	1	4/23/2009	23972	15.00	103.00
000430	QUALITY AUTO REPAIR INC	1000-AP49	1	4/23/2009	23973	1,783.68	103.00
003150	RB MEDICAL SERVICES	1000-AP49	1	4/23/2009	23974	239.00	103.00
006682	REEVES CO., INC.	1000-AP49	1	4/23/2009	23975	43.94	103.00
000015	RI DIVISION OF TAXATION	1000-AP49	1	4/23/2009	23976	4,126.00	103.00
001679	RI EMERGENCY SECURITY AG	1000-AP49	1	4/23/2009	23977	600.00	103.00
000315	ROGERS ACE HARDWARE INC	1000-AP49	1	4/23/2009	23978	125.32	103.00
000672	TASCA AUTOMOTIVE GROUP	1000-AP49	1	4/23/2009	23979	185.32	103.00
006689	THE JAN COMPANIES	1000-AP49	1	4/23/2009	23980	47.55	103.00
018847	THE LABOR RELATIONS CONN	1000-AP49	1	4/23/2009	23981	160.00	103.00
002971	THE OCCUPATIONAL HEALATH	1000-AP49	1	4/23/2009	23982	205.00	103.00
000343	THE TIMES	1000-AP49	1	4/23/2009	23983	1,178.94	103.00
001291	MARIE TWOHEY	1000-AP49	1	4/23/2009	23984	30.00	103.00
000740	UNIVERSITY OF RHODE ISLAN	1000-AP49	1	4/23/2009	23985	700.00	103.00
000003	W B MASON	1000-AP49	1	4/23/2009	23986	132.48	103.00

Check Register
City of Central Falls

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Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
002726 WERNER SULLIVAN & NILSSON	1000-AP49	1	[REDACTED]	4/23/2009	23987	2.04	103.00
018846 WILLIAM CROASDALE	1000-AP49	1	[REDACTED]	4/23/2009	23988	1,350.00	103.00

CHECK TOTALS BY FUND

1000	GENERAL FUND	\$89,990.89
2705	FIRE EQUIPMENT	\$60.00
	GRAND TOTAL	\$90,050.89



Check Register
City of Central Falls

4/30/2009 3:37:51 PM
Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000072	ACS GOVERNMENT RECORDS	1000-AP50	1	4/30/2009	24030	311.75	108.00
000051	ADP INC	1000-AP50	1	4/30/2009	24031	600.11	108.00
000995	AFLAC	1000-AP50	1	4/30/2009	24032	129.76	108.00
018725	ALTUS BENEFIT ADMINISTRAT	1000-AP50	1	4/30/2009	24033	230.00	108.00
012003	BANC OF AMERICA LEASING	1000-AP50	1	4/30/2009	24034	173.64	108.00
012061	BUCKLEY ENERGY GROUP, LT	1000-AP50	1	4/30/2009	24035	2,749.95	108.00
000008	CENTRAL FALLS FIRE FIGHTER	1000-AP50	1	4/30/2009	24036	5,175.84	108.00
018807	CITY OF CENTRAL FALLS - FLE	1000-AP50	1	4/30/2009	24037	641.85	108.00
000005	CLERK OF FAMILY COURT	1000-AP50	1	4/30/2009	24038	1,838.50	108.00
013415	COGENS PRINTING SERVICES,	1000-AP50	1	4/30/2009	24039	215.00	108.00
000758	COPY WORLD INC.	1000-AP50	1	4/30/2009	24040	499.45	108.00
002661	COX COMMUNICATIONS	1000-AP50	1	4/30/2009	24041	25.22	108.00
012071	DENNIS K. BURKE, INC.	1000-AP50	1	4/30/2009	24042	5,983.83	108.00
000011	EQUITABLE LIFE	1000-AP50	1	4/30/2009	24043	50,167.32	108.00
000632	F.O.P. LODGE #2	1000-AP50	1	4/30/2009	24044	2,974.43	108.00
013304	H.L. SCHIFF, P.C.	1000-AP50	1	4/30/2009	24045	50.00	108.00
013510	INTERCITY MAINTENANCE AND	1000-AP50	1	4/30/2009	24046	25,371.04	108.00
000188	J & M MOWER INC	1000-AP50	1	4/30/2009	24047	15.08	108.00
000195	J A LANDRY HARDWARE CO	1000-AP50	1	4/30/2009	24048	131.60	108.00
000186	J H LYNCH & SONS INC	1000-AP50	1	4/30/2009	24049	298.80	108.00
002110	JANITECH FACILITY SUPPLY	1000-AP50	1	4/30/2009	24050	103.78	108.00
000189	JOHN DESMARAIS	1000-AP50	1	4/30/2009	24051	366.87	108.00
000189	JOHN HANCOCK FINANCIAL SE	1000-AP50	1	4/30/2009	24052	29,598.22	108.00
003147	KIMBALL SAND COMPANY, INC.	1000-AP50	1	4/30/2009	24053	332.40	108.00
003155	DERRICK LEVASSEUR	1000-AP50	1	4/30/2009	24054	10.69	108.00
001130	LIANNE MARQUES	1000-AP50	1	4/30/2009	24055	176.00	108.00
000214	MAJOR ELECTRIC SUPPLY INC	1000-AP50	1	4/30/2009	24056	25.44	108.00
003197	MOUSE WORKS	1000-AP50	1	4/30/2009	24057	149.00	108.00
000233	NARRAGANSETT BAY COMMIS	1000-AP50	1	4/30/2009	24058	37.09	108.00
000059	NATIONAL GRID	1000-AP50	1	4/30/2009	24059	24,010.54	108.00
012011	NATIONAL GRID - GAS	1000-AP50	1	4/30/2009	24060	3,584.80	108.00
012031	NOVELAS POPULAR	1000-AP50	1	4/30/2009	24061	40.00	108.00
000267	PASCALE LANDSCAPE CONST	1000-AP50	1	4/30/2009	24062	2,299.25	108.00
018804	PATRICK ROGAN	1000-AP50	1	4/30/2009	24063	1,746.26	108.00
000149	PETRO COMMERCIAL SERVICE	1000-AP50	1	4/30/2009	24064	870.57	108.00
012163	POLAND SPRING	1000-AP50	1	4/30/2009	24065	326.02	108.00
000007	RI COUNCIL 94	1000-AP50	1	4/30/2009	24066	1,474.98	108.00
000007	RI COUNCIL 94	1000-AP50	1	4/30/2009	24067	58.00	108.00
000015	RI DIVISION OF TAXATION	1000-AP50	1	4/30/2009	24068	2,690.00	108.00
001679	RI EMERGENCY SECURITY AG	1000-AP50	1	4/30/2009	24069	200.00	108.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP50	1	4/30/2009	24070	5,470.86	108.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP50	1	4/30/2009	24071	8,087.72	108.00
000311	RI RESOURCE RECOVERY COR	1000-AP50	1	4/30/2009	24072	11,650.56	108.00
000315	ROGERS ACE HARDWARE INC	1000-AP50	1	4/30/2009	24073	151.07	108.00
000324	SHUR-AZ INC.	1000-AP50	1	4/30/2009	24074	92.75	108.00
011909	SONITROL	1000-AP50	1	4/30/2009	24075	80.08	108.00
000009	STANDARD ELECTRIC	1000-AP50	1	4/30/2009	24076	50.54	108.00

Check Register
City of Central Falls

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Fiscal Year 2008 - 2009

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000902	SUPPLY NEW ENGLAND INC	1000-AP50	1	██████████	4/30/2009	24077	32.74 108.00
003305	THOMSON GALE	1000-AP50	1	██████████	4/30/2009	24078	23.37 108.00
013325	UNIQUE MANAGEMENT SERVIC	1000-AP50	1	██████████	4/30/2009	24079	127.48 108.00
001378	UNITED STATES POSTAL SERV	1000-AP50	1	██████████	4/30/2009	24080	3,000.00 108.00
000010	UNITED WAY OF SOUTHEASTE	1000-AP50	1	██████████	4/30/2009	24081	130.50 108.00
018844	US TREASURY	1000-AP50	1	██████████	4/30/2009	24082	49.97 108.00

CHECK TOTALS BY FUND

1000	GENERAL FUND	\$194,630.72
	GRAND TOTAL	\$194,630.72

