



CITY OF CENTRAL FALLS

LEGAL DEPARTMENT

CHARLES D. MOREAU, MAYOR

580 Broad Street, Central Falls, Rhode Island 02863 • Phone (401) 727-7490 ~ Fax (401) 727-7422

JOHN T. GANNON, ESQ.
City Solicitor

MATTHEW T. OLIVERIO, ESQ.
Assistant City Solicitor

October 28, 2009

Ocean State Policy Research Institute
Attn: Transparency Project
P.O. Box 2401
Providence, RI 02906

RE: REQUEST FOR PUBLIC RECORDS – August 2009 Check Register

Dear Sir/Madam:

Enclosed please find the check register for August, 2009 as requested. Should you need further assistance in this regard, please contact me.

Very truly yours,


John T. Gannon, Esq.,
City Solicitor

JTG/lad

Enclosure

cc: Mayor Charles D. Moreau
Matthew T. Oliverio, Asst. City Sol.
Azim Mazagonwalla, Interim Fin. Dir.
File
ATPR/OceanState09

VIA E-MAIL
info@oceanstatepolicy.org

Check Register
City of Central Falls

8/4/2009 12:37:43 PM
Fiscal Year 2009 - 2010


Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
019519 B.R.C.S.M LLP.	1000-AP68	1		8/4/2009	25716	1,000.00	11.00

CHECK TOTALS BY FUND

2008 CDBG 2008

GRAND TOTAL

\$1,000.00
\$1,000.00



Check Register

City of Central Falls

8/7/2009 2:16:24 PM

Fiscal Year 2009 - 2010

Vendor	Batch	Bank #	Bank Account#	Check-Date	Check #	Amount	Run#
019517 AL DEANDRADE	1000-AP07	1		8/7/2009	25738	450.00	13.00
018631 JOE HANDY	1000-AP07	1		8/7/2009	25739	300.00	13.00

CHECK TOTALS BY FUND

1000 GENERAL FUND

\$750.00

GRAND TOTAL

\$750.00



Check Register
City of Central Falls

8/14/2009 10:12:39 AM
Fiscal Year 2009 - 2010

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000051	ADP INC	1000-AP08	1	8/14/2009	25740	1,606.34	15.00
018721	ADVANCE AUTO PARTS	1000-AP08	1	8/14/2009	25741	9.48	15.00
001085	AMERICAN BAR ASSOCIATION	1000-AP08	1	8/14/2009	25742	649.00	15.00
018853	AZIM MAZAGONWALLA	1000-AP08	1	8/14/2009	25743	3,750.00	15.00
000064	BOUND TREE MEDICAL, LLC.	1000-AP08	1	8/14/2009	25744	375.44	15.00
002727	NAVIGANT- CARDMEMBER SER	1000-AP08	1	8/14/2009	25745	1,708.00	15.00
000228	CDW GOVERNMENT INC	1000-AP08	1	8/14/2009	25746	214.05	15.00
000616	CENTRAL FALLS FIRE DEPT	1000-AP08	1	8/14/2009	25747	8,400.00	15.00
012071	DENNIS K. BURKE, INC.	1000-AP08	1	8/14/2009	25748	2,377.81	15.00
013510	INTERCITY MAINTENANCE AND	1000-AP08	1	8/14/2009	25749	103,447.36	15.00
002110	JANITECH FACILITY SUPPLY	1000-AP08	1	8/14/2009	25750	123.39	15.00
006639	JOHN T. GANNON, ESQ	1000-AP08	1	8/14/2009	25751	225.00	15.00
001043	KINGS SERVICE CENTER INC	1000-AP08	1	8/14/2009	25752	33.00	15.00
001365	JOHN P KUZMISKI	1000-AP08	1	8/14/2009	25753	1,697.50	15.00
018823	LONDON HEALTH ADMINISTRA	1000-AP08	1	8/14/2009	25754	470.00	15.00
012065	MARTEL PLUMBING AND HEATI	1000-AP08	1	8/14/2009	25755	125.00	15.00
019506	MATTHEW T. OLIVERIO	1000-AP08	1	8/14/2009	25756	425.00	15.00
000229	MOORE MEDICAL CORP	1000-AP08	1	8/14/2009	25757	302.01	15.00
000059	NATIONAL GRID	1000-AP08	1	8/14/2009	25758	891.93	15.00
002855	NEXTEL COMMUNICATIONS	1000-AP08	1	8/14/2009	25759	35.50	15.00
000030	ONE COMMUNICATIONS	1000-AP08	1	8/14/2009	25760	30.00	15.00
000030	PALAGIS ICE CREAM	1000-AP08	1	8/14/2009	25761	295.25	15.00
000509	PARK PRINTERS, INC	1000-AP08	1	8/14/2009	25762	1,431.00	15.00
000267	PASCALE LANDSCAPE CONST	1000-AP08	1	8/14/2009	25763	164.50	15.00
018870	PATRICIA L. MCGOVERN	1000-AP08	1	8/14/2009	25764	787.50	15.00
018662	PAWTUCKET ASPHALT CORP.	1000-AP08	1	8/14/2009	25765	198.25	15.00
000430	QUALITY AUTO REPAIR INC	1000-AP08	1	8/14/2009	25766	1,646.37	15.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP08	1	8/14/2009	25767	5,304.68	15.00
000016	RI EMPLOYEES RETIREMENT S	1000-AP08	1	8/14/2009	25768	7,877.34	15.00
019516	ROBERT E. BRADLEY	1000-AP08	1	8/14/2009	25769	90.00	15.00
003305	THOMSON GALE	1000-AP08	1	8/14/2009	25770	140.22	15.00
001378	UNITED STATES POSTAL SERV	1000-AP08	1	8/14/2009	25771	3,000.00	15.00
000363	W B MASON	1000-AP08	1	8/14/2009	25772	214.27	15.00
002726	WERNER SULLIVAN & NILSSO	1000-AP08	1	8/14/2009	25773	12.16	15.00

CHECK TOTALS BY FUND

1000 GENERAL FUND

\$148,057.35

GRAND TOTAL

\$148,057.35

Check Register

City of Central Falls

8/19/2009 12:26:01 PM

Fiscal Year 2009 - 2010

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000033	ADAMSDALE CONCRETE CO IN	1000-AP09	1	8/19/2009	25792	84.00	19.00
000051	ADP INC	1000-AP09	1	8/19/2009	25793	996.21	19.00
018756	AFFORDABLE OFFICE FURNITU	1000-AP09	1	8/19/2009	25794	75.00	19.00
000995	AFLAC	1000-AP09	1	8/19/2009	25795	129.76	19.00
000042	AMERICAN ARBITRATION ASS	1000-AP09	1	8/19/2009	25796	200.00	19.00
002601	B&L AUTO SALES	1000-AP09	1	8/19/2009	25797	39.00	19.00
000064	BOUND TREE MEDICAL, LLC.	1000-AP09	1	8/19/2009	25798	150.88	19.00
000847	BRAVER P.C.	1000-AP09	1	8/19/2009	25799	5,000.00	19.00
012061	BUCKLEY ENERGY GROUP, LT	1000-AP09	1	8/19/2009	25800	3,170.73	19.00
000101	C N WOOD CO INC	1000-AP09	1	8/19/2009	25801	61.14	19.00
000228	CDW GOVERNMENT INC	1000-AP09	1	8/19/2009	25802	21.67	19.00
001047	CENTRAL FALLS C.A.R.E. ACC	1000-AP09	1	8/19/2009	25803	2,860.00	19.00
000008	CENTRAL FALLS FIRE FIGHTER	1000-AP09	1	8/19/2009	25804	3,450.56	19.00
018807	CITY OF CENTRAL FALLS - FLE	1000-AP09	1	8/19/2009	25805	677.00	19.00
000005	CLERK OF FAMILY COURT	1000-AP09	1	8/19/2009	25806	2,254.50	19.00
000676	CORP. BROTHERS, INC	1000-AP09	1	8/19/2009	25807	137.67	19.00
006771	COURTS SPORTING GOODS	1000-AP09	1	8/19/2009	25808	333.50	19.00
000699	CUMBERLAND TIRE CENTER	1000-AP09	1	8/19/2009	25809	79.95	19.00
001451	DION SIGNS INC	1000-AP09	1	8/19/2009	25810	50.00	19.00
000604	DURASTONE CORPORATION	1000-AP09	1	8/19/2009	25811	125.00	19.00
000011	EQUITABLE LIFE	1000-AP09	1	8/19/2009	25812	11,926.00	19.00
0018854	F.O.P. LODGE #2	1000-AP09	1	8/19/2009	25813	1,950.00	19.00
018864	GARRITY ASPHALT RECLAIMIN	1000-AP09	1	8/19/2009	25814	12,457.25	19.00
018609	GARY LEANUES	1000-AP09	1	8/19/2009	25815	400.00	19.00
013304	H.L. SCHIFF, P.C.	1000-AP09	1	8/19/2009	25816	100.00	19.00
013510	INTERCITY MAINTENANCE AND	1000-AP09	1	8/19/2009	25817	16,181.96	19.00
019529	IRVING SHECHTMAN & CO., IN	1000-AP09	1	8/19/2009	25818	250.00	19.00
002161	IT SYSTEMS LTD	1000-AP09	1	8/19/2009	25819	3,579.99	19.00
002110	JANITECH FACILITY SUPPLY	1000-AP09	1	8/19/2009	25820	26.32	19.00
000189	JOHN HANCOCK FINANCIAL SE	1000-AP09	1	8/19/2009	25821	24,172.96	19.00
001130	LIANNE MARQUES	1000-AP09	1	8/19/2009	25822	176.00	19.00
013316	METROPLITAN TELEPHONE CO	1000-AP09	1	8/19/2009	25823	93.75	19.00
000225	MILLERS TRUCK REPAIR INC	1000-AP09	1	8/19/2009	25824	781.93	19.00
000059	NATIONAL GRID	1000-AP09	1	8/19/2009	25825	11,329.38	19.00
011848	NEW ENGLAND MARKETING C	1000-AP09	1	8/19/2009	25826	205.25	19.00
019538	NICOLE RAVE	1000-AP09	1	8/19/2009	25827	16.04	19.00
001349	OCCUPATIONAL HEALTH CENT	1000-AP09	1	8/19/2009	25828	133.00	19.00
001260	OPAL DATA TECHNOLOGIES IN	1000-AP09	1	8/19/2009	25829	7,449.00	19.00
000267	PASCAL LANDSCAPE CONST	1000-AP09	1	8/19/2009	25830	113.00	19.00
018870	PATRICIA L. MCGOVERN	1000-AP09	1	8/19/2009	25831	1,337.50	19.00
019510	PRO PAVING CO	1000-AP09	1	8/19/2009	25832	490.00	19.00
000718	PROFESSIONAL VEHICLE COR	1000-AP09	1	8/19/2009	25833	191.50	19.00
000430	QUALITY AUTO REPAIR INC	1000-AP09	1	8/19/2009	25834	714.05	19.00
000007	RI COUNCIL 94	1000-AP09	1	8/19/2009	25835	1,392.79	19.00
000316	ROGER WILLIAMS UNIVERSITY	1000-AP09	1	8/19/2009	25836	1,203.00	19.00
000315	ROGERS ACE HARDWARE INC	1000-AP09	1	8/19/2009	25837	53.61	19.00
000315	ROSSI LAW OFFICES, LTD	1000-AP09	1	8/19/2009	25838	232.56	19.00

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Check Register
City of Central Falls

8/19/2009 12:26:01 PM
Fiscal Year 2009 - 2010

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000324 SHUR-AZ INC.	1000-AP09	1		8/19/2009	25839	22.54	19.00
001067 SUNGARD PUBLIC SECTOR PE	1000-AP09	1		8/19/2009	25840	6,571.67	19.00
000141 THE FAIR LUMBER & HOMECE	1000-AP09	1		8/19/2009	25841	6.54	19.00
002469 THE PROVIDENCE JOURNAL	1000-AP09	1		8/19/2009	25842	485.21	19.00
000343 THE TIMES	1000-AP09	1		8/19/2009	25843	737.50	19.00
000010 UNITED WAY OF SOUTHEASTE	1000-AP09	1		8/19/2009	25844	79.00	19.00
000740 UNIVERSITY OF RHODE ISLAN	1000-AP09	1		8/19/2009	25845	700.00	19.00
018844 US TREASURY	1000-AP09	1		8/19/2009	25846	49.97	19.00
000363 W B MASON	1000-AP09	1		8/19/2009	25847	774.01	19.00
002726 WERNER SULLIVAN & NILSSO	1000-AP09	1		8/19/2009	25848	21.87	19.00
000370 WORLD TROPHIES	1000-AP09	1		8/19/2009	25849	182.00	19.00

CHECK TOTALS BY FUND

1000 GENERAL FUND	\$126,483.72
GRAND TOTAL	\$126,483.72

ES

Check Register
City of Central Falls

8/19/2009 1:53:00 PM
Fiscal Year 2009 - 2010

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
012179	IRON CONSTRUCTION GROUP,	1000-AP10	1	8/19/2009	25850	298,575.00	20.00

CHECK TOTALS BY FUND

1000	GENERAL FUND	\$298,575.00
	GRAND TOTAL	\$298,575.00

Check Register
City of Central Falls

8/19/2009 3:24:55 PM
Fiscal Year 2009 - 2010

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
001291 MARIE TWOHEY	1000-AP11	1	[REDACTED]	8/19/2009	25851	1,100.94	21.00

CHECK TOTALS BY FUND

1000 GENERAL FUND	\$1,100.94
GRAND TOTAL	\$1,100.94

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Check Register
City of Central Falls

8/28/2009 2:17:27 PM
Fiscal Year 2009 - 2010

Vendor	Batch	Bank #	Bank Account#	Check Date	Check #	Amount	Run#
000029	AA LOCKSMITH INC	1000-AP12	1	8/28/2009	25869	72.00	24.00
018721	ADVANCE AUTO PARTS	1000-AP12	1	8/28/2009	25870	32.32	24.00
018853	AZIM MAZAGONWALLA	1000-AP12	1	8/28/2009	25871	3,750.00	24.00
018583	BLAIS CUNNINGHAM	1000-AP12	1	8/28/2009	25872	49,382.20	24.00
000017	BLUE CROSS BLUE SHIELD OF	1000-AP12	1	8/28/2009	25873	247,586.91	24.00
000064	BOUND TREE MEDICAL, LLC.	1000-AP12	1	8/28/2009	25874	299.90	24.00
000676	CORP. BROTHERS, INC	1000-AP12	1	8/28/2009	25875	74.60	24.00
002661	COX COMMUNICATIONS	1000-AP12	1	8/28/2009	25876	15.51	24.00
000019	DELTA DENTAL OF RI	1000-AP12	1	8/28/2009	25877	14,913.17	24.00
000195	J A LANDRY HARDWARE CO	1000-AP12	1	8/28/2009	25878	14.85	24.00
001365	JOHN P KUZMISKI	1000-AP12	1	8/28/2009	25879	2,117.50	24.00
000225	MILLERS TRUCK REPAIR INC	1000-AP12	1	8/28/2009	25880	263.77	24.00
000362	WARREN TIRE INC	1000-AP12	1	8/28/2009	25881	1,965.25	24.00

CHECK TOTALS BY FUND

1000	GENERAL FUND	\$271,105.78
2008	CDBG 2008	\$49,382.20
	GRAND TOTAL	\$320,487.98