



**TOWN OF NORTH KINGSTOWN
MONTHLY CHECK REGISTER
PERIOD: 07/01/2018 THROUGH 07/31/2018**



<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
1598764	07/03/2018	GERARD F. BLISS INC.	1,457.92
1598765	07/03/2018	DAVE'S MARKETPLACE	98.44
1598766	07/03/2018	DEMCO, INC.	257.14
1598767	07/03/2018	ESTHER A DUBE	162.50
1598768	07/03/2018	ENVIROPRO REFRIGERANT RECYCLING	516.00
1598769	07/03/2018	GAROFALO & ASSOCIATES, INC.	7,540.00
1598770	07/03/2018	THOMAS HOBIN	80.00
1598771	07/03/2018	INGRAM BOOK GROUP	393.43
1598772	07/03/2018	KAISER TREE PRESERVATION CO	2,475.00
1598773	07/03/2018	NICOLE LAFONTAINE	283.84
1598774	07/03/2018	REBECCA LAMOND	102.70
1598775	07/03/2018	MARTINS MAINTENANCE INC	2,645.92
1598776	07/03/2018	PAT MCGUIRL	80.00
1598777	07/03/2018	MIDWEST TAPE	374.13
1598778	07/03/2018	NEW ENGLAND FIRE EQUIPMENT AND	217,799.00
1598779	07/03/2018	NEWWA	1,380.00
1598780	07/03/2018	NORTHEAST BATTERY & ALTERNATOR LLC	473.77
1598781	07/03/2018	OCEAN STATE LIBRARIES	1,003.84
1598782	07/03/2018	OFFICE DEPOT	506.08
1598783	07/03/2018	LINDA OHSBERG	120.00
1598784	07/03/2018	PASCALE SERVICE CORP.	583.06
1598785	07/03/2018	TERESA PEARSON	480.00
1598786	07/03/2018	PETERSON OIL SERVICE, INC.	3,723.79
1598787	07/03/2018	PRIME SYSTEMS INC	716.00

1598788	07/03/2018	RAPS AUTO PARTS SUPPLY, INC.	323.15
1598789	07/03/2018	RAPS AUTO PARTS SUPPLY, INC.	2,160.30
1598790	07/03/2018	RI COMMUNITY SPAY/NEUTER CLINIC	130.00
1598791	07/03/2018	RI MOORING SERVICES	3,000.00
1598792	07/03/2018	MR. ROOTER PLUMBING OF RHODE ISLAND	469.51
1598793	07/03/2018	SALK'S HARDWARE & MARINE INC.	56.95
1598795	07/03/2018	STRICKLIN HOSPITALITY GROUP LLC	935.00
1598796	07/03/2018	T MIOZZI INC	160.55
1598797	07/03/2018	TRASK PETROLEUM EQUIPMENT CO	664.88
1598798	07/03/2018	VISION GOVERNMENT SOLUTIONS, INC.	7,190.00
1598799	07/03/2018	W. B. MASON CO., INC.	628.18
1598800	07/03/2018	WARWICK WINWATER WORKS CO. INC.	519.74
1598801	07/03/2018	WASTE MANAGEMENT OF RHODE ISLAND	35,916.66
1598802	07/03/2018	WELLS FARGO FINANCIAL	239.81
1598803	07/03/2018	WICKFORD LUMBER	73.73
1598804	07/03/2018	PATRICIA ZOTOS	75.00
1598805	07/03/2018	OCEAN STATE LIBRARIES	5,232.96
1598806	07/03/2018	STAPLES BUSINESS ADVANTAGE	127.12
1598807	07/06/2018	CATHERINE ALEXANDER	1,286.00
1598808	07/06/2018	THE ALLIED GROUP	400.00
1598809	07/06/2018	AMAZON	570.93
1598810	07/06/2018	BAL LABORATORY	130.00
1598811	07/06/2018	BCN PRODUCTIONS	2,500.00
1598812	07/06/2018	BELLEVILLE TOWING & RECOVERY	1,028.75
1598813	07/06/2018	BETH HETTRICL BERRY	800.00
1598814	07/06/2018	DEBRA J. BRIDGHAM	1,687.50
1598815	07/06/2018	MARGARET BROWNE	59.41
1598816	07/06/2018	C. N. WOOD CO., INC.	975.00
1598817	07/06/2018	CAM HVAC & CONSTRUCTION, INC.	3,353.56
1598818	07/06/2018	KIM CAPUANO	64.96
1598819	07/06/2018	CORP BROTHERS LLC	127.30
1598820	07/06/2018	COX COMMUNICATIONS	732.25
1598821	07/06/2018	COX COMMUNICATIONS	3,645.92
1598822	07/06/2018	DATA MANAGEMENT, INC.	352.00

1598823	07/06/2018	TINA DAVIS	220.00
1598824	07/06/2018	KELLI DEMERS	572.00
1598825	07/06/2018	CYNDI DESROCHERS	17.00
1598826	07/06/2018	LINDSAY DIAS	2,000.00
1598828	07/06/2018	DIVERSIFIED MOBILE SERVICES	2,929.75
1598829	07/06/2018	DIVISION OF TAXATION ATTN ALYSSA MARTINEAU	25.00
1598830	07/06/2018	DONNELLY'S SCHOOL APPAREL	413.00
1598831	07/06/2018	CHELSEY DUMAS-GIBBS	90.89
1598832	07/06/2018	EASY PICKER GOLF PRODUCTS INC.	142.77
1598833	07/06/2018	EXPRESS PRESS	1,077.15
1598834	07/06/2018	FLOOD FORD OF EAST GREENWICH	133.89
1598835	07/06/2018	GALE	49.60
1598836	07/06/2018	LEE-ANN GALLI	107.69
1598837	07/06/2018	GAYLORD BROS. INC.	304.17
1598838	07/06/2018	GOLF NOW RESERVATIONS	500.00
1598840	07/06/2018	GREENWOOD EMERGENCY VEHICLES INC	84.36
1598841	07/06/2018	JENNIFER HUNTSMAN	286.00
1598842	07/06/2018	HURD AUTO MALL LLC	186.86
1598843	07/06/2018	MICHAEL HYDE	1,568.00
1598844	07/06/2018	INGRAM BOOK GROUP	490.15
1598845	07/06/2018	J.F. MCDERMOTT CORP.	1,457.86
1598846	07/06/2018	KRISTINE KINDER	26.32
1598847	07/06/2018	KOFILE TECHNOLOGIES, INC.	400.80
1598848	07/06/2018	SCOTT LESSARD	5,000.00
1598849	07/06/2018	MARIE MARCOTTE	170.80
1598850	07/06/2018	MELISSA SMITH	396.98
1598851	07/06/2018	ELIZABETH MICELI	850.00
1598852	07/06/2018	MOORE MEDICAL CORP.	13.34
1598853	07/06/2018	MUNICIPAL CODE CORPORATION	450.00
1598854	07/06/2018	NATIONAL GRID	11,753.15
1598855	07/06/2018	NATIONAL GRID	452.40
1598856	07/06/2018	NATIONAL GRID	602.96
1598857	07/06/2018	NATIONAL GRID	1,115.39
1598858	07/06/2018	NATIONAL GRID	1,922.78

1598859	07/06/2018	NATIONAL GRID	2,579.69
1598860	07/06/2018	NATIONAL GRID	7,799.96
1598861	07/06/2018	NATIONAL GRID	2,718.22
1598862	07/06/2018	NEW ENGLAND FIRE EQUIPMENT AND	132.78
1598863	07/06/2018	NK SCHOOL DEPARTMENT	636.10
1598864	07/06/2018	NORTH KINGSTOWN BUS CONTRACTORS, INC.	378.28
1598865	07/06/2018	OCEAN STATE LIBRARIES	2,427.72
1598866	07/06/2018	PALMER SPRING CO	57.16
1598867	07/06/2018	PAST PERFECT MUSEUM SOFTWARE	440.00
1598868	07/06/2018	PAT'S POWER EQUIPMENT	2,400.00
1598869	07/06/2018	PETERSON OIL SERVICE, INC.	2,484.30
1598870	07/06/2018	PIONEER HEAVY DUTY PARTS INC	37.49
1598871	07/06/2018	PRIME SYSTEMS INC	381.00
1598872	07/06/2018	RI GOLF ASSOCIATION	2,950.00
1598873	07/06/2018	RI MOORING SERVICES	1,743.40
1598874	07/06/2018	RICOH	260.44
1598875	07/06/2018	S&S WORLDWIDE, INC.	139.96
1598876	07/06/2018	GAIL SALZBERG	571.26
1598877	07/06/2018	SCORECARD USA	1,100.00
1598878	07/06/2018	SHIPMAN'S FIRE EQUIPMENT CO INC	3,850.00
1598880	07/06/2018	SIR SPEEDY PRINTING	75.00
1598881	07/06/2018	ALLEN SOUTHWICK	124.64
1598882	07/06/2018	STAPLES BUSINESS ADVANTAGE	118.55
1598883	07/06/2018	TAYLOR RENTAL	99.00
1598884	07/06/2018	TRAFFIC SIGNS & SAFETY, INC	190.00
1598885	07/06/2018	UNIFIRST CORP	211.59
1598886	07/06/2018	AMY VANDERWEELE	0.00
1598887	07/06/2018	VERIZON	57.11
1598888	07/06/2018	VERIZON	60.80
1598889	07/06/2018	VERIZON WIRELESS MESSAGING SERVICES	2,314.19
1598890	07/06/2018	W. B. MASON CO., INC.	12.75
1598891	07/06/2018	W.E. JACKSON & COMPANY	449.00
1598892	07/06/2018	WARREN TIRE CO, INC	733.98
1598893	07/06/2018	WICKFORD LUMBER	16.77

1598894	07/06/2018	RAYNA WILCOX	167.32
1598895	07/06/2018	CHACE ZORNER	185.00
1685514	07/06/2018	ACADEMIC ADVANTAGE	560.00
1685515	07/06/2018	AMPLIFIED IT, LLC	3,500.00
1685516	07/06/2018	AT&T MOBILITY	1,617.35
1685517	07/06/2018	AUTOMATIC HEATING EQUIPMENT, INC.	460.02
1685518	07/06/2018	BCC FUNDING X LLC	2,203.90
1685519	07/06/2018	FRED BEAUCHAINE	18.32
1685520	07/06/2018	BENCHMARK EDUCATION COMPANY	977.90
1685521	07/06/2018	BEST PLUMBING SPECIALTIES, INC.	540.22
1685522	07/06/2018	SHERRI-LYNN BRIGGS	41.36
1685523	07/06/2018	CHEMSEARCH	155.00
1685524	07/06/2018	COCA COLA BOTTLING COMPANY OF	1,589.38
1685525	07/06/2018	COLUMBUS DOOR COMPANY	820.00
1685526	07/06/2018	COX COMMUNICATIONS DEPT 781104	4,210.94
1685527	07/06/2018	DEJANA TRUCK & UTILITY	1,587.65
1685528	07/06/2018	LYNDA A. DEJESUS	70.41
1685529	07/06/2018	DIRECT ENERGY SERVICES, LLC	271.95
1685530	07/06/2018	KEALAN FAERBER	15.18
1685531	07/06/2018	FEDEX	13.50
1685532	07/06/2018	RICHARD GARLAND	393.07
1685533	07/06/2018	W. W. GRAINGER, INC.	1,066.50
1685534	07/06/2018	ESTATE OF ANNE GUNN	26.60
1685535	07/06/2018	DEBORAH HANCOCK	111.70
1685536	07/06/2018	HONEYWELL INTERNATIONAL	209.97
1685537	07/06/2018	JOHN HORAN, JR.	57.00
1685538	07/06/2018	L. DIANE JOLICOEUR	16.86
1685539	07/06/2018	ANDON JOSEPH	31.38
1685540	07/06/2018	MARY KING	14.60
1685541	07/06/2018	MARY KING	35.97
1685542	07/06/2018	AMY BETH COGGESHALL LAURENT	240.00
1685543	07/06/2018	LINDA LAW	30.56
1685544	07/06/2018	LEARNING A-Z	109.95
1685545	07/06/2018	NATHANIEL MANOCK	753.50

1685546	07/06/2018	TACEY T. MARTINEK, LLC LOVEYOURLUNCHROOM	4,000.00
1685547	07/06/2018	FRANK MCHUGH	55.00
1685548	07/06/2018	ANDREW MELLO	37.28
1685549	07/06/2018	MTG DISPOSAL LLC	1,050.00
1685550	07/06/2018	PAUL MUMFORD & SON CESSPOOL SERVICE, INC.	450.00
1685551	07/06/2018	NAT'L COUNCIL OF TEACHERS OF MATH	111.05
1685552	07/06/2018	NATIONAL GRID	51,669.40
1685553	07/06/2018	NATIONAL GRID	778.77
1685554	07/06/2018	O'BRIEN & SONS, INC.	7,635.00
1685555	07/06/2018	VICTOR PERSSON	0.00
1685556	07/06/2018	PETERSON'S OIL SERVICE, INC.	14,624.71
1685557	07/06/2018	CHARLES PEZANKO	64.94
1685558	07/06/2018	KENNETH RATTEY	75.00
1685559	07/06/2018	MARY-ELLEN ROSSI	260.98
1685560	07/06/2018	S4TEACHERS LLC ESS SOURCE4TEACHERS	15,933.78
1685561	07/06/2018	SAM LABS INC.	1,500.00
1685562	07/06/2018	SCHOOL SPECIALTY INC.	3,581.44
1685563	07/06/2018	TANGIBLE PLAY, INC	45.00
1685564	07/06/2018	JENNY TAUSEK	51.53
1685565	07/06/2018	JENNIFER TINCHER	81.41
1685566	07/06/2018	JOEL TUONI	55.00
1685567	07/06/2018	VORTEX INC.	750.00
1685568	07/06/2018	W. B. MASON	3,653.67
1685569	07/06/2018	TACEY T. MARTINEK, LLC LOVEYOURLUNCHROOM	24,500.00
1685570	07/06/2018	NATIONAL SECURITY CORPORATION	245.70
1685571	07/06/2018	RHODE ISLAND INTERLOCAL RISK	641,782.00
1685572	07/06/2018	RISSA	2,000.00
1685573	07/06/2018	RISTE	1,773.00
1598896	07/09/2018	DIRECT ENERGY BUSINESS	27,460.91
1598897	07/09/2018	DIRECT ENERGY BUSINESS	664.49
1598898	07/09/2018	GRAINGER	74.60
1598899	07/09/2018	GRAINGER	17.74
1598900	07/09/2018	PARISI LAW ASSOCIATES, P. C.	2,500.00
1598901	07/09/2018	JUDE SCHAEFER	750.00

1000000	07/10/2018	RHODE ISLAND INTERLOCAL RISK	35,438.20
1000001	07/12/2018	A.T. SIRAVO & CO.	1,048.50
1000002	07/12/2018	AMAZON	22.73
1000003	07/12/2018	AMAZON	25.16
1000004	07/12/2018	AMAZON	32.45
1000005	07/12/2018	AMAZON	37.10
1000006	07/12/2018	AMAZON	44.10
1000007	07/12/2018	AMAZON	61.99
1000008	07/12/2018	AMAZON	66.12
1000009	07/12/2018	AMAZON	85.21
1000010	07/12/2018	AMAZON	132.83
1000011	07/12/2018	AMAZON	178.00
1000012	07/12/2018	AMAZON	183.94
1000013	07/12/2018	AMAZON	265.50
1000014	07/12/2018	AMAZON	317.79
1000015	07/12/2018	AMAZON	340.90
1000016	07/12/2018	AMAZON	411.38
1000017	07/12/2018	APOLLO ROOFING & SHEET METAL, LLC	403.31
1000018	07/12/2018	AT&T MOBILITY	1,773.88
1000019	07/12/2018	AUTOMATIC HEATING EQUIPMENT, INC.	3,715.53
1000020	07/12/2018	AZTEC OFFICE, LLC	400.27
1000021	07/12/2018	BADEN SPORTS INC.	1,093.50
1000022	07/12/2018	GOVERNMENT FORMS AND SUPPLIES	70.29
1000023	07/12/2018	BETH HETRICK BERRY	3,000.00
1000024	07/12/2018	BSN SPORTS CORPORATION	2,736.55
1000025	07/12/2018	CALISE BAKERY	941.05
1000026	07/12/2018	CAM HVAC & CONSTRUCTION, INC.	6,347.63
1000027	07/12/2018	R. J. CARBONE CO.	172.60
1000028	07/12/2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	97.95
1000029	07/12/2018	PATRICIA M. CAWLEY	547.77
1000030	07/12/2018	CHEMSEARCH	177.44
1000031	07/12/2018	COLUMBUS DOOR COMPANY	470.00
1000032	07/12/2018	COMMITTEE FOR CHILDREN	429.00
1000033	07/12/2018	CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO	399.98

1000034	07/12/2018	CURRICULUM ASSOCIATES, INC.	44.79
1000035	07/12/2018	CYBER COMMUNICATIONS SOLUTIONS, INC.	320.00
1000036	07/12/2018	DAVE'S MARKETPLACE	10.99
1000037	07/12/2018	DAVE'S MARKETPLACE	128.64
1000038	07/12/2018	DAVE'S MARKETPLACE	168.45
1000039	07/12/2018	DAVE'S MARKETPLACE	270.53
1000040	07/12/2018	DEMCO, INC.	133.58
1000041	07/12/2018	ELECTRONICA	3,162.00
1000042	07/12/2018	ENCORE HOLDINGS, LLC	24,090.58
1000043	07/12/2018	ENCORE HOLDINGS, LLC	1,723.24
1000044	07/12/2018	FEDEX	13.50
1000045	07/12/2018	KIM FERENTINOS	125.00
1000046	07/12/2018	FOLLETT SCHOOL SOLUTIONS, INC.	1,599.66
1000047	07/12/2018	DEBORAH GARDINER	12.76
1000048	07/12/2018	GENERAL TREASURER STATE OF RHODE ISLAND	460.50
1000049	07/12/2018	THOMAS GILLIGAN	50.00
1000050	07/12/2018	GOPHER SPORTS EQUIPMENT	196.78
1000051	07/12/2018	W. W. GRAINGER, INC.	2,023.37
1000052	07/12/2018	MICHELLE GRIMALDI	140.89
1000053	07/12/2018	HARBORSIDE REHABILITATION L.P.	351.00
1000054	07/12/2018	HARMONY HILL SCHOOL, INC.	1,659.78
1000055	07/12/2018	HORACE MANN ED. TECH-ACCESS	835.00
1000056	07/12/2018	HUSSEY SEATING COMPANY	2,900.00
1000057	07/12/2018	J. ARTHUR TRUDEAU MEMORIAL CENTER	1,413.76
1000058	07/12/2018	JOSTEN'S, INC.	2,261.43
1000059	07/12/2018	K-LOG CO. INC.	3,346.99
1000060	07/12/2018	REBECCA KANE	36.52
1000061	07/12/2018	LAKESHORE LEARNING MATERIALS	367.86
1000062	07/12/2018	KAITLIN LAMBERT DONAHUE	20.82
1000063	07/12/2018	LEXJET DIRECT	1,280.90
1000064	07/12/2018	DENISE MANCIERI	211.44
1000065	07/12/2018	MANSFIELD PAPER CO., INC.	1,340.27
1000066	07/12/2018	DOM MARCONE	206.55
1000067	07/12/2018	FRANK MCHUGH	50.00

1000068	07/12/2018	MIDSTATE CAMERA REPAIR, INC.	1,210.00
1000069	07/12/2018	MOMENTUM, INC.	800.00
1000070	07/12/2018	NARRAGANSETT SCHOOL SYSTEM	12,410.04
1000071	07/12/2018	NATIONAL GRID	7,780.52
1000072	07/12/2018	NATIONAL GRID	616.86
1000073	07/12/2018	NCS PEARSON	780.00
1000074	07/12/2018	POLAND SPRING WATER COMPANY	37.86
1000075	07/12/2018	NORTH KINGSTOWN POLICE DEPARTMENT	2,853.37
1000076	07/12/2018	NORTHUP'S SERVICE CENTER, INC.	340.00
1000077	07/12/2018	ORIGINAL PIZZA OF BOSTON	378.51
1000078	07/12/2018	PCM SALES, INC.	2,414.30
1000079	07/12/2018	NICOLE PETERS	130.00
1000080	07/12/2018	PETERSON'S OIL SERVICE, INC.	2,853.34
1000081	07/12/2018	JOHN PLANTE	225.00
1000082	07/12/2018	THE PROVIDENCE CENTER, INC.	5,940.00
1000083	07/12/2018	PROVIDENCE COUNTRY DAY SCHOOL	2,445.35
1000084	07/12/2018	THE PROVIDENCE JOURNAL-BULLETIN	30.00
1000085	07/12/2018	R.P.T. INCORPORATED	3,961.79
1000086	07/12/2018	KIM RAMOS	1,564.98
1000087	07/12/2018	RESOURCES FOR HUMAN DEVELOPMENT	1,710.00
1000088	07/12/2018	R. I. ASSN. OF SCHOOL PRINCIPALS	595.00
1000089	07/12/2018	RHODE ISLAND INTERLOCAL RISK	90.00
1000090	07/12/2018	RHODE ISLAND TUTORIAL & EDUCATIONAL SERVICES	1,690.00
1000091	07/12/2018	ROCH'S PRODUCE	1,682.10
1000092	07/12/2018	S & S WORLDWIDE	275.87
1000093	07/12/2018	SALEEBA'S REFRIGERATION & AIR COND.	687.93
1000094	07/12/2018	SCHOOL HEALTH CORPORATION	1,175.14
1000095	07/12/2018	SCHOOL SPECIALTY INC.	67.24
1000096	07/12/2018	PATRICIA A. SHARMAN	420.00
1000097	07/12/2018	SHERWIN WILLIAMS	136.68
1000098	07/12/2018	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	3,378.93
1000099	07/12/2018	SOLIAN HEALTH	3,577.00
1000100	07/12/2018	SOLIAN HEALTH	2,007.50
1000101	07/12/2018	STATE OF RHODE ISLAND DEPT. OF ED	21,486.00

1000102	07/12/2018	TASCA FORD	1,209.77
1000103	07/12/2018	TAYLOR RENTAL CENTER	25.00
1000104	07/12/2018	THURSTON FOODS, INC.	9,291.65
1000105	07/12/2018	NORTH KINGSTOWN HIGHWAY DIVISION OF PUBLIC WORKS	1,026.12
1000106	07/12/2018	TPC ASSOCIATES/TAVARES EDUCATIONAL CENTER	4,377.98
1000107	07/12/2018	TYLER TECHNOLOGIES	2,800.00
1000108	07/12/2018	UPS	12.84
1000109	07/12/2018	W. B. MASON	7,165.37
1000110	07/12/2018	ERIN WARD	13.28
1000111	07/12/2018	AMPLIFIED IT, LLC	2,819.00
1000112	07/12/2018	ASSET GENIE, INC.	2,491.80
1000113	07/12/2018	BMI SYSTEMS GROUP	495.00
1000114	07/12/2018	ELM CITY CAPITAL,LLC	8,128.03
1000115	07/12/2018	JOHN BENNETT CREATIVE SERVICES, INC.	495.00
1000116	07/12/2018	LEARNING A-Z	1,329.34
1000117	07/12/2018	LINKS	20,000.00
1000118	07/12/2018	NORTH KINGSTOWN BUS CONTRACTORS, INC.	90.00
1000119	07/12/2018	PROFESSIONAL SYSTEMS, SOFTWARE AND TECHNOLOGY,LLC	5,425.40
1000120	07/12/2018	QUONSET DEVELOPMENT CORP.	8,338.71
1000121	07/12/2018	RIASBO	675.00
1000122	07/12/2018	RIDMV	1,755.00
1000123	07/12/2018	STERICYCLE, INC.	184.00
1000124	07/12/2018	TASCA FORD	757.24
1000125	07/12/2018	W. B. MASON	287.31
1598902	07/13/2018	ADVANTAGE GLASS CO., INC.	1,425.00
1598903	07/13/2018	ALLEN'S SEED STORE, INC.	709.32
1598904	07/13/2018	AMAZON	147.27
1598905	07/13/2018	AQUA SMART INC.	14,250.00
1598906	07/13/2018	AUTOMATIC TEMPERATURE CONTROLS, INC	3,290.00
1598907	07/13/2018	B&H PHOTO & VIDEO	235.90
1598908	07/13/2018	BORDEN AND REMINGTON CORP.	3,985.79
1598909	07/13/2018	CAM HVAC & CONSTRUCTION, INC.	28,479.47
1598910	07/13/2018	CYBER COMM INC.	586.42
1598911	07/13/2018	DEMCO, INC.	1,591.67

1598912	07/13/2018	ENCON LLC	50.00
1598913	07/13/2018	HOME DEPOT	40.78
1598914	07/13/2018	HOME DEPOT	29.97
1598915	07/13/2018	INGRAM BOOK GROUP	670.08
1598916	07/13/2018	F R MAHONEY & ASSOCIATES	25,095.00
1598917	07/13/2018	MATERIAL SAND & STONE CORP.	565.07
1598918	07/13/2018	MCCAILIN, LLC	4,020.00
1598919	07/13/2018	MIDWEST TAPE	811.27
1598920	07/13/2018	MUNICIPAL GRAPHICS	88.92
1598921	07/13/2018	NOLIN ELECTRIC INC.	8,338.00
1598922	07/13/2018	NORTH KINGSTOWN LAUNDRY	99.50
1598923	07/13/2018	OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST, P.A., CO	271.50
1598924	07/13/2018	PERSPECTIVE CORP	723.20
1598925	07/13/2018	PETERSON OIL SERVICE, INC.	5,808.46
1598926	07/13/2018	PIER ICE PLANT	84.50
1598927	07/13/2018	PIONEER HEAVY DUTY PARTS INC	540.86
1598928	07/13/2018	POLLARD WATER	545.30
1598929	07/13/2018	QUONSET AUTO BODY INC	5,581.09
1598930	07/13/2018	RAPS AUTO PARTS SUPPLY, INC.	79.65
1598931	07/13/2018	RAPS AUTO PARTS SUPPLY, INC.	389.83
1598932	07/13/2018	SALMON RIVER VETERINARY SERVICE LLC	35.00
1598933	07/13/2018	SITEONE LANDSCAPE SUPPLY LLC	302.39
1598934	07/13/2018	STROBES N MORE	693.50
1598935	07/13/2018	T MIOZZI INC	74.75
1598936	07/13/2018	TIRE PROS, INC.	393.80
1598937	07/13/2018	TOM IRWIN	530.27
1598938	07/13/2018	TRAFFIC SIGNS & SAFETY, INC	694.90
1598939	07/13/2018	TREETOP PRODUCTS	1,267.19
1598940	07/13/2018	W. B. MASON CO., INC.	1,059.13
1598941	07/13/2018	W. B. MASON CO., INC.	2,548.40
1598942	07/13/2018	WASTE MANAGEMENT OF RHODE ISLAND	1,800.00
1598943	07/13/2018	WEST MARINE	237.84
1598944	07/13/2018	WICKFORD LUMBER	307.67
1598945	07/13/2018	THE ADVENTURE PARK	328.90

1598946	07/13/2018	ADVENTURELAND	1,400.00
1598947	07/13/2018	ATRION NETWORKING CORP.	103,301.62
1598948	07/13/2018	BAL LABORATORY	2,452.75
1598949	07/13/2018	BLOCK ISLAND FERRY	812.00
1598950	07/13/2018	BLOCK ISLAND PARASAIL & WATER SPORTS	1,000.00
1598951	07/13/2018	CHUCK E. CHEESE	170.81
1598952	07/13/2018	CHELSEY DUMAS-GIBBS	169.22
1598953	07/13/2018	DYNOMIKE INC.	8,500.00
1598954	07/13/2018	FANTASYLAND	270.25
1598955	07/13/2018	FROSTY DREW	60.00
1598956	07/13/2018	GILBERT STUART MUSEUM	5,000.00
1598957	07/13/2018	LAUNCH TRAMPOLINE PARK	786.35
1598958	07/13/2018	LAUNCH TRAMPOLINE PARK	982.50
1598959	07/13/2018	LAW OFFICES OF SONJA L DEYOE, P.C.	5,000.00
1598960	07/13/2018	MONSTER GOLF	360.00
1598961	07/13/2018	CARLTON B. MORSE	300.00
1598962	07/13/2018	LINDA MORSE	300.00
1598963	07/13/2018	NK CHAMBER	20,568.80
1598964	07/13/2018	PROVIDENCE JOURNAL COMPANY	549.00
1598965	07/13/2018	PYROTECNICO	6,750.00
1598966	07/13/2018	RECDESK SOFTWARE	4,700.00
1598967	07/13/2018	RI ASA JR OLYMPICS	510.00
1598968	07/13/2018	RISCCA	30.00
1598969	07/13/2018	SANTANDER LEASING, LLC	40,000.00
1598970	07/13/2018	UNITED SKATES OF AMERICA	488.00
1598971	07/13/2018	WATER COUNTRY	1,679.20
1598972	07/13/2018	WEST BAY FAMILY YMCA	26,000.00
1598973	07/13/2018	WICKFORD VILLAGE REALTY	10,000.00
1598974	07/13/2018	XAVUS SOLUTIONS LLC	990.00
1598975	07/13/2018	YAWGOO VALLEY INC.	665.00
1598976	07/13/2018	YAWGOO VALLEY INC.	954.00
1598977	07/13/2018	YAWGOO VALLEY INC.	1,350.00
1000126	07/19/2018	AAA MOBILE WAREHOUSING CO., INC.	276.00
1000128	07/19/2018	AMAZON	17.98

1000129	07/19/2018	AMAZON	21.98
1000130	07/19/2018	AMAZON	296.64
1000131	07/19/2018	AMAZON	312.19
1000134	07/19/2018	AUTOMATIC HEATING EQUIPMENT, INC.	609.00
1000135	07/19/2018	AZTEC OFFICE, LLC	255.70
1000137	07/19/2018	BAYADA NURSES	1,754.50
1000138	07/19/2018	MICHAEL BERNDT	200.00
1000139	07/19/2018	BSN SPORTS CORPORATION	484.20
1000140	07/19/2018	C.T.M. LLC DBA SQUADLOCKER	460.00
1000142	07/19/2018	JENNIFER CHABOT	125.00
1000143	07/19/2018	THE HOME DEPOT CREDIT SERVICES	1,560.51
1000144	07/19/2018	ANN MARIE CODY	51.00
1000145	07/19/2018	COLUMBUS DOOR COMPANY	5,537.40
1000149	07/19/2018	CYBER COMMUNICATIONS SOLUTIONS, INC.	926.86
1000155	07/19/2018	FEDEX	13.50
1000156	07/19/2018	FLINN SCIENTIFIC, INC.	1,554.69
1000157	07/19/2018	FOLLETT SCHOOL SOLUTIONS, INC.	295.55
1000158	07/19/2018	RICHARD FOSSA	125.00
1000159	07/19/2018	MARY M. GARDINER	95.76
1000160	07/19/2018	GCA EDUCATION SERVICES, INC.	2,537.55
1000161	07/19/2018	THE MCGRAW-HILL COMPANIES	1,965.42
1000162	07/19/2018	HEINEMANN EDUCATIONAL BOOKS, INC.	762.30
1000163	07/19/2018	MICHELLE GRIMALDI	28.64
1000164	07/19/2018	KRISTA HARVEY	130.00
1000165	07/19/2018	LORA HELTON	137.02
1000166	07/19/2018	HENNEOUS CARROLL LOMBARDO, LLC	10,703.75
1000167	07/19/2018	HONEYWELL INTERNATIONAL	320.04
1000168	07/19/2018	HOPEDALE TRUCKING, INC.	1,560.00
1000169	07/19/2018	IPEVO INC	470.25
1000170	07/19/2018	J. ARTHUR TRUDEAU MEMORIAL CENTER	45,827.88
1000171	07/19/2018	BONNIE KENNEDY	155.00
1000172	07/19/2018	THE LAWN BEAUTICIANS, INC	1,690.00
1000173	07/19/2018	LEGO BRAND RETAIL, INC.	419.95
1000174	07/19/2018	LIFESPAN SCHOOL SOLUTIONS	27,740.00

1000176	07/19/2018	PAIGE MAGRATTEN	360.00
1000177	07/19/2018	MAXIM STAFFING SOLUTIONS	10,545.56
1000178	07/19/2018	MEETING STREET SCHOOL	37,074.61
1000179	07/19/2018	MODERN ROBOTICS, INC	748.40
1000180	07/19/2018	MOMENTUM, INC.	2,915.00
1000181	07/19/2018	MULZER'S CAR CARE, INC.	327.73
1000182	07/19/2018	ROBERT NABB	650.00
1000183	07/19/2018	NALLY ASSOCIATES	44.61
1000184	07/19/2018	NATIONAL GRID	791.49
1000185	07/19/2018	NATIONAL GRID	173.06
1000186	07/19/2018	POLAND SPRING WATER COMPANY	33.81
1000187	07/19/2018	NEW ENGLAND EMERGENCY MEDICAL TRAINING RI, INC.	34.50
1000188	07/19/2018	NKHS STUDENT ACTIVITY FUND	200.00
1000189	07/19/2018	PASCO SCIENTIFIC	1,442.00
1000190	07/19/2018	PEAG, LLC dba JLAB AUDIO	576.00
1000191	07/19/2018	PERSPECTIVES CORP.	13,362.00
1000192	07/19/2018	SHARON PROPST	53.50
1000193	07/19/2018	R.I. ALTERNATIVE ACADEMY MANAGEMENT, LLC	6,222.16
1000195	07/19/2018	RESOURCES FOR HUMAN DEVELOPMENT	2,090.00
1000196	07/19/2018	RHODE ISLAND COLLEGE	19,937.50
1000199	07/19/2018	RIET	16,785.76
1000200	07/19/2018	RIET	4,512.00
1000201	07/19/2018	SCHOOL HEALTH CORPORATION	789.87
1000202	07/19/2018	SCHOOL NURSE SUPPLY, INC.	325.47
1000203	07/19/2018	ALICIA SKAGGS	53.38
1000204	07/19/2018	SOLIANT HEALTH	1,277.50
1000206	07/19/2018	TOWN OF NORTH KINGSTOWN	1,057.00
1000207	07/19/2018	UPS	32.29
1000208	07/19/2018	W. B. MASON	2,448.99
1000209	07/19/2018	WHALLEY COMPUTER ASSOCIATES, INC.	57,225.00
1000210	07/19/2018	WILSON LANGUAGE TRAINING CORP.	75.00
1000211	07/19/2018	TEACHER'S DISCOVERY	125.18
1000212	07/19/2018	ATLANTIC SYSTEMS, INC. dba ATLANTIC FLAG & BANNER	390.00
1000213	07/19/2018	BSN SPORTS CORPORATION	877.50

1000214	07/19/2018	LORRAINE COGEN dba COGEN DESIGNS LLC	190.19
1000215	07/19/2018	CONSTRUCTIVE PLAYTHINGS/U.S. TOY CO	459.98
1000216	07/19/2018	COMPUTER POWER SOLUTIONS ILLINOIS	3,000.00
1000217	07/19/2018	FOLLETT SCHOOL SOLUTIONS, INC.	1,010.99
1000218	07/19/2018	K-LOG CO. INC.	120.05
1000219	07/19/2018	LUCK'S MUSIC LIBRARY	591.87
1000220	07/19/2018	NATIONAL BUSINESS FURNITURE	514.00
1000221	07/19/2018	NETCHEMIA, LLC	7,376.39
1000222	07/19/2018	PACIFIC TELEMAGEMENT SERVICES	89.68
1000223	07/19/2018	PALOS SPORTS, INC.	153.58
1000224	07/19/2018	J.W. PEPPER & SON, INC.	780.94
1000225	07/19/2018	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	1,243.17
1000226	07/19/2018	PLAYCORE WISCONSIN INC.dba BELSON OUTDOORS LLC	1,198.00
1000227	07/19/2018	RANDY'S AUTO LTD dba RELIABLE COLLISION	2,201.46
1000228	07/19/2018	RI GLASS CO,INC.	379.26
1000229	07/19/2018	RISSA	2,000.00
1000230	07/19/2018	SALISBURY TRANSPORTATION,INC.	100.00
1000231	07/19/2018	SCHOOL HEALTH CORPORATION	259.07
1000232	07/19/2018	SOCIAL STUDIES SCHOOL SERVICE DBA THE WRITING CO.	952.00
1000233	07/19/2018	STEPS TO LITERACY	161.08
1000234	07/19/2018	TAYLOR MUSIC, INC.	986.00
1000235	07/19/2018	VERNIER SOFTWARE & TECHNOLOGY	1,475.76
1000236	07/19/2018	W. B. MASON	3,838.45
1000237	07/19/2018	WHALLEY COMPUTER ASSOCIATES, INC.	2,466.77
1000238	07/19/2018	WILSON LANGUAGE TRAINING CORP.	1,480.68
1598978	07/20/2018	AppGeo	3,500.00
1598979	07/20/2018	ASSET PANDA, LLC	3,179.88
1598980	07/20/2018	STEPHANIE CHURCH	21.69
1598981	07/20/2018	EH TURF SUPPLY, INC.	61.92
1598982	07/20/2018	FANTASYLAND	481.75
1598983	07/20/2018	FANTASYLAND	622.75
1598984	07/20/2018	THE INDEPENDENT	2.50
1598985	07/20/2018	KRISTINE KINDER	152.27
1598986	07/20/2018	NATIONAL GRID	350.00

1598987	07/20/2018	NATURES ART VILLAGE	200.00
1598988	07/20/2018	NATURES ART VILLAGE	500.00
1598989	07/20/2018	NATURES ART VILLAGE	720.00
1598990	07/20/2018	PAWTUCKET RED SOX	804.00
1598991	07/20/2018	RI MUNICIPAL PURCHASING AGENTS ASSN	25.00
1598992	07/20/2018	RIVERHEAD BUILDING SUPPLY	134.70
1598993	07/20/2018	SALK'S HARDWARE & MARINE INC.	21.44
1598994	07/20/2018	SEEKONK GRAND PRIX	396.00
1598995	07/20/2018	SEEKONK GRAND PRIX	742.50
1598996	07/20/2018	SEEKONK GRAND PRIX	973.50
1598997	07/20/2018	STRICKLAND HOSPITALITY GROUP	425.00
1598998	07/20/2018	UNITED SKATES OF AMERICA	232.00
1598999	07/20/2018	UNITED SKATES OF AMERICA	368.00
1599000	07/20/2018	YAWGOO VALLEY INC.	570.00
1599001	07/20/2018	YAWGOO VALLEY INC.	900.00
1599002	07/20/2018	YAWGOO VALLEY INC.	1,044.00
1599003	07/24/2018	JEANNETTE ALYWARD	36.08
1599004	07/24/2018	AT & T MOBILITY	184.44
1599005	07/24/2018	ATRION NETWORKING CORP.	4,350.00
1599006	07/24/2018	PAUL BAILEY'S CHRYSLER, INC.	48.22
1599007	07/24/2018	BELMONT AND CRYSTAL SPRINGS	39.65
1599008	07/24/2018	BOYDCO, INC.	1,827.00
1599009	07/24/2018	C. N. WOOD CO., INC.	450.00
1599010	07/24/2018	CARDMEMBER SERVICE	5,683.28
1599011	07/24/2018	JASON CLARK	176.73
1599012	07/24/2018	CORP BROTHERS INC	112.81
1599013	07/24/2018	D'AMBRA CONSTRUCTION CO., INC.	8,910.27
1599014	07/24/2018	D'AMBRA CONSTRUCTION CO., INC.	35,529.53
1599015	07/24/2018	DARROWEVERETT, LLP	180.00
1599016	07/24/2018	THE DAWSON GROUP	6,982.33
1599017	07/24/2018	DRY BRIDGE SAND & STONE, INC.	2,357.85
1599018	07/24/2018	ESS LABORATORY	560.00
1599019	07/24/2018	EVERETT J. PRESCOTT, INC.	419.15
1599020	07/24/2018	FEDEX	89.16

1599021	07/24/2018	FLOOD FORD OF EAST GREENWICH	317.58
1599022	07/24/2018	FLYNN AUTOMOTIVE	55.00
1599023	07/24/2018	TOM FRAWLEY	59.46
1599024	07/24/2018	GENERAL TREASURER STATE RI	48.52
1599025	07/24/2018	HARBOR CONTROLS, INC	500.00
1599026	07/24/2018	MAURA HARRINGTON	494.53
1599027	07/24/2018	RI DEPT OF HEALTH	1,096.00
1599028	07/24/2018	HUGHES, ED	233.20
1599029	07/24/2018	SOUTH COUNTY NEWSPAPERS, INC.	24.38
1599030	07/24/2018	INDUSTRIAL WELDERS SUPPLY, INC.	65.00
1599031	07/24/2018	BRIAN KANACZET	148.60
1599032	07/24/2018	SCOTT KETTELE	144.57
1599033	07/24/2018	JIM LATHROP	49.22
1599034	07/24/2018	SUSAN E. LICARDI	24.35
1599035	07/24/2018	MCCANN ASSOCIATES	3,612.53
1599036	07/24/2018	MOORE MEDICAL CORP.	10.95
1599037	07/24/2018	NANCY NADEAU	68.51
1599038	07/24/2018	NATIONAL GRID	37.54
1599039	07/24/2018	NATIONAL GRID	447.19
1599040	07/24/2018	NATIONAL OFFICE FURNITURE	1,308.00
1599041	07/24/2018	NORTHEAST NURSERY	25.48
1599042	07/24/2018	OCEAN STATE OIL, INC.	73.22
1599043	07/24/2018	OFFICE DEPOT	122.64
1599044	07/24/2018	PETERSON OIL SERVICE, INC.	1.36
1599045	07/24/2018	PITNEY BOWES	75.00
1599046	07/24/2018	JOHN RAINONE	491.05
1599047	07/24/2018	RAPS AUTO PARTS SUPPLY, INC.	611.93
1599048	07/24/2018	RHODE ISLAND PUBLIC EMPLOYEES'	22,107.60
1599049	07/24/2018	RI INFRASTRUCTURE BANK	30.74
1599050	07/24/2018	RI INTERLOCAL RISK MANAGEMENT TRUST	6,324.34
1599051	07/24/2018	RJP PACKAGING	428.06
1599052	07/24/2018	SALK'S HARDWARE & MARINE INC.	111.91
1599053	07/24/2018	SALMON RIVER VETERINARY SERVICE LLC	65.00
1599054	07/24/2018	STAPLES BUSINESS ADVANTAGE	107.52

1599055	07/24/2018	STATE OF CONNECTICUT DEPT OF HEALTH	270.45
1599056	07/24/2018	STILLMAN UNIFORMS	446.00
1599057	07/24/2018	TAYLOR RENTAL	235.00
1599058	07/24/2018	TOM IRWIN	165.00
1599059	07/24/2018	TRACTOR SUPPLY CREDIT PLAN	162.27
1599060	07/24/2018	VERIZON WIRELESS MESSAGING SERVICES	2,177.91
1599061	07/24/2018	HOPE YOUNG	74.76
1000239	07/26/2018	TEACHER'S DISCOVERY	325.88
1000240	07/26/2018	APOLLO ROOFING & SHEET METAL, LLC	401.66
1000241	07/26/2018	BARDON INDUSTRIES, INC.DBA BARDON'S WATER SERVICES	950.00
1000242	07/26/2018	CAROLINA BIOLOGICAL SUPPLY COMPANY	278.29
1000243	07/26/2018	COMPUCLAIM ELECTRONIC CLAIMS	4,951.98
1000244	07/26/2018	CONSTELLATION NEWENERGY, INC.	77.74
1000245	07/26/2018	DIRECT ENERGY SERVICES, LLC	98.58
1000246	07/26/2018	DUBAY'S TRACTOR CENTER, LLC	4,990.00
1000247	07/26/2018	EFFLUENTIAL TECHNOLOGIES, INC.	2,138.58
1000248	07/26/2018	ELLISON EDUCATIONAL EQUIPMENT, INC.	132.50
1000249	07/26/2018	JEREMY EMARD	50.00
1000250	07/26/2018	R.P.T. INCORPORATED	150.00
1000251	07/26/2018	RHODE ISLAND SCHOOL FOR THE DEAF	11,677.12
1000252	07/26/2018	RI GLASS CO,INC.	189.00
1000253	07/26/2018	KATIE TARPEY	0.00
1599062	07/26/2018	ALLIED COURT REPORTERS, INC.	1,025.00
1599063	07/26/2018	AMAZON	928.43
1599064	07/26/2018	AMERICAN RAMP COMPANY, INC.	37,492.50
1599065	07/26/2018	ANCHOR RUBBER STAMP	57.80
1599066	07/26/2018	ATLANTIC ELEVATOR SOUTH CO., INC.	875.00
1599067	07/26/2018	BAKER & TAYLOR BOOKS -510486	2,259.79
1599068	07/26/2018	PHIL BERGERON	59.16
1599069	07/26/2018	CHEM-AQUA	167.08
1599070	07/26/2018	CRANSTON WELDING SUPPLY CO.	7.80
1599071	07/26/2018	CYN ENVIRONMENTAL	80.00
1599072	07/26/2018	DBVW ARCHITECTS	15,967.16
1599073	07/26/2018	EH TURF SUPPLY, INC.	2,046.24

1599074	07/26/2018	ENCON LLC	60.00
1599075	07/26/2018	H.C. TRUCKING INC.	762.00
1599076	07/26/2018	HARTFORD TRUCK EQUIPMENT	1,150.00
1599077	07/26/2018	HINDING TENNIS, LLC	82,606.00
1599078	07/26/2018	HOME DEPOT	802.22
1599079	07/26/2018	HOME DEPOT	2.80
1599080	07/26/2018	HOME DEPOT	51.26
1599081	07/26/2018	HOME DEPOT	55.06
1599082	07/26/2018	HOME DEPOT	55.06
1599083	07/26/2018	HOME DEPOT	101.44
1599084	07/26/2018	HOME DEPOT	178.75
1599085	07/26/2018	HOME DEPOT	240.97
1599086	07/26/2018	HOME DEPOT	309.90
1599087	07/26/2018	HOME DEPOT	382.79
1599088	07/26/2018	HOME DEPOT	1,151.27
1599089	07/26/2018	HOWARD P. FAIRFIELD L L C	900.00
1599090	07/26/2018	KONICA MINOLTA BUSINESS SOLUTIONS	115.33
1599091	07/26/2018	KONICA MINOLTA BUSINESS SOLUTIONS	267.88
1599092	07/26/2018	LAWSON PRODUCTS, INC.	496.14
1599093	07/26/2018	LOWE'S	844.18
1599094	07/26/2018	MARTINS MAINTENANCE INC	2,645.92
1599095	07/26/2018	MATTHEW BENDER & CO., INC	120.00
1599096	07/26/2018	MCGUNAGLE HENTZ	1,037.50
1599097	07/26/2018	MIDWEST TAPE	925.22
1599098	07/26/2018	MIDWEST TAPE	457.88
1599099	07/26/2018	MT. PLEASANT ALARMS	225.00
1599100	07/26/2018	ANGELA MURRAY	143.88
1599101	07/26/2018	NEWPORT ARCHITECTURE	375.00
1599102	07/26/2018	NOLIN ELECTRIC INC.	684.00
1599103	07/26/2018	PETERSON OIL SERVICE, INC.	1,439.82
1599104	07/26/2018	POWER EQUIPMENT CO. INC.	1,670.00
1599105	07/26/2018	PRECISION BUSINESS FORMS, LTD.	774.03
1599106	07/26/2018	PRIME SYSTEMS INC	5,447.00
1599107	07/26/2018	RAPS AUTO PARTS SUPPLY, INC.	1,182.69

1599108	07/26/2018	READY REFRESH BY NESTLE	22.41
1599109	07/26/2018	R.I. RESOURCE RECOVERY CORP.	15,234.00
1599110	07/26/2018	RICCI DRAIN-LAYING CO	66,685.00
1599111	07/26/2018	RITE AID CHARGE CARD	146.82
1599112	07/26/2018	SALK'S HARDWARE & MARINE INC.	300.26
1599113	07/26/2018	T MIOZZI INC	83.85
1599114	07/26/2018	TIFCO INDUSTRIES	177.14
1599115	07/26/2018	TIRE PROS, INC.	97.10
1599116	07/26/2018	TOM IRWIN	1,835.00
1599117	07/26/2018	TRITON STORM WATER	9,600.00
1599118	07/26/2018	RI INTERLOCAL RISK MANAGEMENT TRUST	90.00
1599119	07/26/2018	W. B. MASON CO., INC.	192.85
1599120	07/26/2018	WASHINGTON COUNTY CDC	2,904.00
1599122	07/26/2018	WICKFORD LUMBER	550.42
1599123	07/26/2018	WICKFORD SHIPYARD, INC.	277.87
1599124	07/27/2018	THE ADVENTURE PARK	733.70
1599125	07/27/2018	ADVENTURELAND	1,015.00
1599126	07/27/2018	BLOCK ISLAND FERRY	656.40
1599127	07/27/2018	BLOCK ISLAND PARASAIL & WATER SPORTS	1,010.00
1599128	07/27/2018	CESARIO PAVING COMPANY	1,000.00
1599129	07/27/2018	HUGHES, ED	205.84
1599130	07/27/2018	LAUNCH TRAMPOLINE PARK	790.00
1599131	07/27/2018	SUSAN E. LICARDI	19.50
1599132	07/27/2018	NIRVANA REALTY, RIGP	8,686.35
1599133	07/27/2018	RI TOWN & CITY CLERKS ASSOC	100.00
1599134	07/27/2018	SALVATI, PAMELA & STEPHEN	1,000.00
1599135	07/27/2018	SIX FLAGS NEW ENGLAND	301.14
1599136	07/27/2018	WATER COUNTRY	1,325.36
1599137	07/27/2018	WOODS, ROBERT R	7,044.20
1599138	07/27/2018	CATHERINE ALEXANDER	2,045.00
1599139	07/27/2018	BAKER & TAYLOR BOOKS -510486	422.57
1599140	07/27/2018	CHRISTINE BROOKS	20.00
1599141	07/27/2018	CAM HVAC & CONSTRUCTION, INC.	221.13
1599142	07/27/2018	CINTAS	23.69

1599143	07/27/2018	EH TURF SUPPLY, INC.	12.90
1599144	07/27/2018	RHODE ISLAND DEPT OF HEALTH	1,554.62
1599145	07/27/2018	RHODE ISLAND DEPT OF HEALTH	2,395.00
1599146	07/27/2018	RHODE ISLAND DEPT OF HEALTH	0.00
1599147	07/27/2018	HOWARD JOHNSON, INC.	245.00
1599148	07/27/2018	SOUTH COUNTY NEWSPAPERS, INC.	258.50
1599149	07/27/2018	CHARLES KALAJIAN	200.00
1599150	07/27/2018	LIBRARY OF AMERICA	30.90
1599151	07/27/2018	SANDRA MAKIELSKI	803.17
1599152	07/27/2018	PRIMIÉR LABORTATORY	2,550.00
1599153	07/27/2018	NATIONAL GRID	1,041.24
1599154	07/27/2018	NOLIN ELECTRIC INC.	1,021.00
1599155	07/27/2018	NORTHERN SAFETY CO., INC.	417.13
1599156	07/27/2018	RAPS AUTO PARTS SUPPLY, INC.	158.95
1599157	07/27/2018	REAL ESTATE RESEARCH CONSULTANTS IN	1,760.00
1599158	07/27/2018	RHODE ISLAND TRAFFIC TRIBUNAL	4,615.10
1599159	07/27/2018	R.I. ASSOC. OF FIRE MARSHALS	60.00
1599160	07/27/2018	SALK'S HARDWARE & MARINE INC.	65.65
1599161	07/27/2018	SHIPMAN'S FIRE EQUIPMENT CO INC	67.75
1599162	07/27/2018	TAYLOR RENTAL	105.00
1599163	07/27/2018	TRACTOR SUPPLY CREDIT PLAN	46.81
1599164	07/27/2018	W. B. MASON CO., INC.	10.46
1599165	07/27/2018	WASTE MANAGEMENT OF RHODE ISLAND	1,800.00
1599166	07/27/2018	WASTE MANAGEMENT OF RHODE ISLAND	1,547.75
1599167	07/27/2018	WASTE MANAGEMENT OF RHODE ISLAND	6,014.00
1599168	07/27/2018	WASTE MANAGEMENT OF RHODE ISLAND	35,916.66
1599169	07/27/2018	WEST MARINE	35.98
1599170	07/27/2018	WICKFORD LUMBER	34.43
1599171	07/30/2018	CALLAGHAN & CALLAGHAN	12,550.00