



**TOWN OF NORTH KINGSTOWN
MONTHLY CHECK REGISTER
PERIOD: 11/01/2018 THROUGH 11/30/2018**



<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
16000851	11/02/2018	ALLEN SOUTHWICK	473.12
16000758	11/02/2018	ALLIE'S TACK SHOP	19.90
16000759	11/02/2018	ATCO INTERNATIONAL	254.00
16000760	11/02/2018	AUTOMATIC TEMPERATURE CONTROLS, INC	1,080.00
16000761	11/02/2018	BAKER & TAYLOR BOOKS -510486	348.55
16000762	11/02/2018	BOUND TREE MEDICAL, LLC	567.18
16000764	11/02/2018	BROWNELLS, INC.	76.14
16000783	11/02/2018	BRUCE FORESMAN	80.00
16000765	11/02/2018	CAM HVAC & CONSTRUCTION, INC.	2,192.25
16000766	11/02/2018	CARDMEMBER SERVICE	4,221.42
16000778	11/02/2018	CHELSEY DUMAS-GIBBS	20.99
16000768	11/02/2018	COMMUNICATIONS PLUS LLC	1,420.00
16000769	11/02/2018	CONSTRUCT OIL	12.37
16000770	11/02/2018	CORP BROTHERS LLC	287.00
16000771	11/02/2018	COX COMMUNICATIONS	27.32
16000772	11/02/2018	COX COMMUNICATIONS	97.31
16000773	11/02/2018	COX COMMUNICATIONS	600.67
16000774	11/02/2018	COX COMMUNICATIONS	3,626.96
16000775	11/02/2018	DAVE'S MARKETPLACE	62.92
16000776	11/02/2018	DIRECT ENERGY SERVICES, LLC	30,906.10
16000777	11/02/2018	DIRECT ENERGY SERVICES, LLC	69.36
16000767	11/02/2018	DONNA CARTER	330.00

16000780	11/02/2018	FEDEX	437.62
16000781	11/02/2018	FLYNN AUTOMOTIVE	55.00
16000782	11/02/2018	FOREMOST PROMOTIONS	572.50
16000785	11/02/2018	GOLF MAX	63.82
16000786	11/02/2018	GRAINGER	51.86
16000787	11/02/2018	GREENWOOD EMERGENCY VEHICLES INC	3,596.59
16000788	11/02/2018	HARBOR CONTROLS, INC	28,192.18
16000790	11/02/2018	HOBART SERVICE	513.27
16000792	11/02/2018	HOME DEPOT	42.43
16000793	11/02/2018	HOME DEPOT	45.96
16000794	11/02/2018	HOME DEPOT	53.87
16000795	11/02/2018	HOME DEPOT	54.80
16000796	11/02/2018	HOME DEPOT	57.61
16000797	11/02/2018	HOME DEPOT	62.16
16000798	11/02/2018	HOME DEPOT	89.85
16000799	11/02/2018	HOME DEPOT	106.01
16000800	11/02/2018	HOME DEPOT	162.10
16000801	11/02/2018	HOME DEPOT	163.52
16000802	11/02/2018	HOME DEPOT	64.17
16000803	11/02/2018	HOWARD JOHNSON, INC.	571.75
16000804	11/02/2018	INGRAM BOOK GROUP	100.27
16000805	11/02/2018	INNOVEX	5.82
16000807	11/02/2018	JAMESTOWN POLICE DEPARTMENT	631.33
16000784	11/02/2018	JANE GEMMA	30.00
16000853	11/02/2018	JEFFREY ST ONGE	2,500.00
16000808	11/02/2018	KAISER TREE PRESERVATION CO	175.00
16000833	11/02/2018	LINDA OHSBERG	150.00
16000806	11/02/2018	LORETTA JACOB	175.00
16000810	11/02/2018	LOWE'S	83.90
16000763	11/02/2018	MARTIN BRAGAN	67.99
16000811	11/02/2018	MCCAILIN, LLC	4,020.00
16000814	11/02/2018	MHQ MUNICIPAL HEADQUARTERS/SUPPLY	475.00
16000816	11/02/2018	MIDWEST TAPE	182.19
16000809	11/02/2018	MIKE LISCHIO	75.00

16000817	11/02/2018	MTE TURF EQUIPMENT SOULTIONS	85.74
16000818	11/02/2018	NATIONAL GRID	2,525.77
16000819	11/02/2018	NATIONAL GRID	8,481.90
16000820	11/02/2018	NATIONAL GRID	26.96
16000821	11/02/2018	NATIONAL GRID	32.87
16000822	11/02/2018	NATIONAL GRID	98.21
16000823	11/02/2018	NATIONAL GRID	408.51
16000824	11/02/2018	NATIONAL GRID	369.58
16000825	11/02/2018	NEDCC	80.00
16000826	11/02/2018	NEIGHBORS HELPING NEIGHBORS	1,000.00
16000827	11/02/2018	NEW ENGLAND FIRE EQUIPMENT AND	71.82
16000828	11/02/2018	NEWPORT PLAYHOUSE & CABARET RESTAUR	1,160.00
16000829	11/02/2018	NINIGRET MARINE, INC.	1,690.00
16000830	11/02/2018	NRPA	99.00
16000831	11/02/2018	OCEAN STATE TIRE CO., INC.	444.59
16000832	11/02/2018	OFFICE DEPOT	94.29
16000834	11/02/2018	ONLINE MOORING	12.00
16000835	11/02/2018	PALMER SPRING CO	384.32
16000812	11/02/2018	PAT MCGUIRL	80.00
16000877	11/02/2018	PATRICIA ZOTOS	75.00
16000836	11/02/2018	PAUL MASSE BUICK/ GMC	55.32
16000838	11/02/2018	PETERSON OIL SERVICE, INC.	4,063.56
16000839	11/02/2018	PITNEY BOWES	226.96
16000815	11/02/2018	PRIMIER LABORTATORY	1,024.00
16000840	11/02/2018	PRINT WORLD	147.60
16000841	11/02/2018	RAPS AUTO PARTS SUPPLY, INC.	333.95
16000842	11/02/2018	READY REFRESH BY NESTLE	37.41
16000843	11/02/2018	RHODE ISLAND TRAFFIC TRIBUNAL	4,009.17
16000844	11/02/2018	RHODE ISLAND TRAFFIC TRIBUNAL	4,659.35
16000845	11/02/2018	RI GOLF ASSOCIATION	150.00
16000813	11/02/2018	ROBERT METCALF	105.00
16000852	11/02/2018	RUSSELL SOUZA	143.96
16000846	11/02/2018	SALK'S HARDWARE & MARINE INC.	195.40
16000847	11/02/2018	SITEONE LANDSCAPE SUPPLY LLC	294.71

16000848	11/02/2018	SOUTH COUNTY TRAILERS	169.75
16000849	11/02/2018	SOUTHERN NE GOLFER	200.00
16000850	11/02/2018	SOUTHERN RI NEWSPAPER	42.00
16000779	11/02/2018	STATE OF RHODE ISLAND	45.00
16000854	11/02/2018	STATE OF RHODE ISLAND	45.00
16000855	11/02/2018	STROBES N MORE	310.98
16000856	11/02/2018	SUBURBAN PROPANE	421.82
16000857	11/02/2018	SUNBELT RENTALS, INC	144.43
16000858	11/02/2018	TAFT & MCSALLY LLP	2,500.00
16000837	11/02/2018	TERESA PEARSON	900.00
16000791	11/02/2018	THOMAS HOBIN	120.00
16000859	11/02/2018	TIFCO INDUSTRIES	71.99
16000860	11/02/2018	TRACTOR SUPPLY CREDIT PLAN	379.98
16000861	11/02/2018	TRI-POWER SALES & SERVICE, INC.	181.15
16000863	11/02/2018	TURF PRODUCTS CORP.	82.51
16000864	11/02/2018	TYLER TECHNOLOGIES INC	3,500.00
16000865	11/02/2018	UNITED FENCE CO, INC.	3,500.00
16000866	11/02/2018	UNIVAR USA INC.	3,937.93
16000867	11/02/2018	USA BLUE BOOK	367.36
16000868	11/02/2018	VERIZON WIRELESS MESSAGING SERVICES	440.19
16000869	11/02/2018	VISION GOVERNMENT SOULTIONS, INC.	4,615.51
16000870	11/02/2018	W. B. MASON CO., INC.	229.67
16000871	11/02/2018	WALMART	2,000.00
16000872	11/02/2018	WARWICK WINWATER WORKS CO. INC.	874.64
16000873	11/02/2018	WASTE MANAGEMENT OF RHODE ISLAND	1,594.17
16000874	11/02/2018	WELLS FARGO FINANCIAL	212.93
16000875	11/02/2018	WESTERN OIL INC.	87.20
16000909	11/07/2018	ALEXANDER PETRUCCI	2,866.27
16000878	11/07/2018	ALLIED COURT REPORTERS, INC.	900.00
16000879	11/07/2018	ARROW INTERNATIONAL	727.50
16000880	11/07/2018	ATLANTIC ELEVATOR SOUTH CO., INC.	276.00
16000881	11/07/2018	BAHRA REAL ESTATE CO, LLC.	245.63
16000882	11/07/2018	BAKER & TAYLOR BOOKS -510486	600.46
16000884	11/07/2018	BOB'S TIRE CO	58.00

16000885	11/07/2018	BROOKLINE MACHINE CO. INC.	519.48
16000899	11/07/2018	CHRISTINE KRALICKY	130.15
16000886	11/07/2018	COX COMMUNICATIONS	22.47
16000887	11/07/2018	DAVE'S MARKETPLACE	11.07
16000889	11/07/2018	EL GEE PRODUCTS INC.	215.55
16000890	11/07/2018	FOSSIL INDUSTRIES INC	1,263.00
16000892	11/07/2018	GALE	105.57
16000891	11/07/2018	GA-REL MFG. CO.	44.35
16000893	11/07/2018	GRAPHIC EXPRESSIONS	120.00
16000894	11/07/2018	HD SUPPLY CONSTRUCTION& INDUSTRIAL WHITE CAP	519.56
16000895	11/07/2018	HOMETOWN NEWSPAPERS	61.00
16000897	11/07/2018	INGRAM BOOK GROUP	791.10
16000888	11/07/2018	KEVIN DEANGELIS	930.63
16000898	11/07/2018	KOFILE TECHNOLOGIES, INC.	3,243.00
16000900	11/07/2018	LONDON HEALTH ADMINISTRATORS	293.25
16000901	11/07/2018	MATTHEW BENDER & CO., INC	54.08
16000932	11/07/2018	MICHAEL L. TAYLOR	64.42
16000902	11/07/2018	MIDWEST TAPE	454.94
16000903	11/07/2018	MOORE MEDICAL CORP.	136.11
16000904	11/07/2018	MUNICIPAL CODE CORPORATION	900.00
16000905	11/07/2018	NATIONAL GRID	27,347.78
16000906	11/07/2018	NATIONAL GRID	26.61
16000907	11/07/2018	NATIONAL GRID	141.24
16000914	11/07/2018	PENGUIN RANDOM HOUSE,INC.	23.25
16000908	11/07/2018	PETE'S TIRE BARN INC	3,784.94
16000910	11/07/2018	PRINT WORLD	3,507.30
16000911	11/07/2018	PROVIDENCE BUSINESS NEWS	99.00
16000913	11/07/2018	QUONSET AUTO BODY INC	1,575.06
16000912	11/07/2018	R. QUIRK EXCAVATING, INC.	2,127.10
16000916	11/07/2018	R.I.BUILDING OFFICIALS ASSOCIATION	150.00
16000915	11/07/2018	RAPS AUTO PARTS SUPPLY, INC.	36.02
16000929	11/07/2018	RAPS AUTO PARTS SUPPLY, INC.	365.51
16000931	11/07/2018	RAPS AUTO PARTS SUPPLY, INC.	444.07
16000924	11/07/2018	RI INTERLOCAL RISK MANAGEMENT TRUST	270.00

16000917	11/07/2018	SANTA BUCKLEY ENERGY INC	764.20
16000918	11/07/2018	SPRING BULL GALLERIES	1,350.00
16000919	11/07/2018	SRI NEWS/KENT HOMETOWN NEW	218.70
16000920	11/07/2018	SUBURBAN PROPANE	2,213.04
16000921	11/07/2018	SULLIVAN TIRE CO., INC.	0.32
16000922	11/07/2018	SULLIVAN TIRE CO., INC.	2,136.00
16000923	11/07/2018	TAFT & MCSALLY LLP	9,500.00
16000883	11/07/2018	TAMAR BISHOP	19.81
16000925	11/07/2018	UNITED STATES GOLF ASSOC. INC.	25.00
16000930	11/07/2018	USPS	1,505.71
16000926	11/07/2018	VISION GOVERNMENT SOLUTIONS, INC.	35,620.20
16000927	11/07/2018	W. B. MASON CO., INC.	1,386.28
16000928	11/07/2018	WICKFORD LUMBER	19.80
16000934	11/13/2018	ATLANTIC ELEVATOR SOUTH CO., INC.	375.00
16000935	11/13/2018	BELLEVILLE TOWING & RECOVERY	150.00
16000936	11/13/2018	CAMEROTA TRUCK PARTS	2,675.00
16000938	11/13/2018	CDW GOVERNMENT INC.	59,861.55
16000939	11/13/2018	CENTRAL RESTAURANT PRODUCTS	123.11
16000940	11/13/2018	CINTAS CORP	25.00
16000941	11/13/2018	COASTAL INTERNATIONAL TRUCKS, LLC	30.07
16000942	11/13/2018	COX COMMUNICATIONS	605.46
16000943	11/13/2018	CRANSTON WELDING SUPPLY CO.	8.99
16000944	11/13/2018	DAF SERVICES, INC.	601.99
16000945	11/13/2018	DEJANA TRUCK & UTILITY EQUIP CO., INC	784.24
16000946	11/13/2018	DENNISON LUBRICANTS	958.00
16000947	11/13/2018	EASTERN PURE WATER	132.00
16000948	11/13/2018	FARMER'S DAUGHTER	72.99
16000949	11/13/2018	GAIL HALLOCK ARCHITECT, INC	1,000.00
16000950	11/13/2018	GENERAL TREASURER STATE RI	35,080.47
16000951	11/13/2018	HD SUPPLY CONSTRUCTION& INDUSTRIAL WHITE CAP	314.94
16000952	11/13/2018	HOWARD P. FAIRFIELD L L C	1,389.46
16000953	11/13/2018	HOWARD P. FAIRFIELD L L C	1,572.20
16000954	11/13/2018	INGRAM MICRO	562.88
16000955	11/13/2018	JOHNSON CONTROLS INC	465.72

16000956	11/13/2018	KONICA MINOLTA BUSINESS SOLUTIONS	349.22
16000957	11/13/2018	LAWSON PRODUCTS, INC.	372.82
16000958	11/13/2018	MARIE MARCOTTE	300.00
16000959	11/13/2018	MARTINS MAINTENANCE INC	2,645.92
16000960	11/13/2018	MATERIAL SAND & STONE CORP.	454.44
16000961	11/13/2018	MCT INC	500.00
16000962	11/13/2018	MT. PLEASANT ALARMS	640.00
16000964	11/13/2018	NEW ENGLAND GOLF CARS	32.57
16000965	11/13/2018	NORTH KINGSTOWN LAUNDRY	78.75
16000966	11/13/2018	OFFICE DEPOT	57.69
16000933	11/13/2018	OLDCASTLE ARCHITECTURAL INC. CO 420	287.44
16000967	11/13/2018	PASCALE SERVICE CORP.	97.91
16000963	11/13/2018	PAUL R. MUMFORD & SON, INC.	220.00
16000968	11/13/2018	PETERSON OIL SERVICE, INC.	8,103.10
16000969	11/13/2018	PIONEER HEAVY DUTY PARTS INC	158.17
16000970	11/13/2018	QUONSET AUTO BODY INC	2,500.00
16000971	11/13/2018	QUONSET DEVELOPMENT CORP	125,024.37
16000974	11/13/2018	R.I. RESOURCE RECOVERY CORP.	25,225.22
16000972	11/13/2018	RAPS AUTO PARTS SUPPLY, INC.	445.84
16000973	11/13/2018	RAPS AUTO PARTS SUPPLY, INC.	2,474.05
16000975	11/13/2018	RI INFRASTRUCTURE BANK	22,220.44
16000976	11/13/2018	RI INTERLOCAL RISK MANAGEMENT TRUST	13,622.31
16000977	11/13/2018	ROBERT THOMAS CPA, LLC	600.00
16000978	11/13/2018	SAFETY-KLEEN SYSTEMS INC	532.38
16000979	11/13/2018	SALK'S HARDWARE & MARINE INC.	84.65
16000980	11/13/2018	SALZBERG, GAIL	570.38
16000981	11/13/2018	SAYBROOKE ENVIROMENTAL	445.00
16000982	11/13/2018	SCHMIDT EQUIPMENT INC.	264.81
16000983	11/13/2018	SOUTH COUNTY TRAILERS	225.00
16000984	11/13/2018	SRI NEWS/KENT HOMETOWN NEW	68.50
16000985	11/13/2018	T MIOZZI INC	3,424.20
16000986	11/13/2018	TASCA FORD, INC.	2,547.79
16000987	11/13/2018	THE INDEPENDENT	40.00
16000988	11/13/2018	TIRE PROS, INC.	55.00

16000989	11/13/2018	TRACTOR SUPPLY CREDIT PLAN	156.18
16000990	11/13/2018	TRAWLWORKS INC	61.00
16000991	11/13/2018	TRI-POWER SALES & SERVICE, INC.	1,320.49
16000992	11/13/2018	TURF PRODUCTS CORP.	49.59
16000993	11/13/2018	UNIVAR USA INC.	5,627.27
16000994	11/13/2018	US BANK	1,000.00
16000995	11/13/2018	USA BLUE BOOK	282.88
16000996	11/13/2018	USI CONSULTING GROUP, INC.	500.00
16000997	11/13/2018	VERIZON WIRELESS MESSAGING SERVICES	916.61
16000998	11/13/2018	W. B. MASON CO., INC.	800.11
16000999	11/13/2018	WARWICK WINWATER WORKS CO. INC.	196.40
16001000	11/13/2018	WICKFORD LUMBER	406.54
16001001	11/13/2018	WICKFORD LUMBER	157.42
16001002	11/13/2018	WRIGHT TRAILERS, INC.	350.56
16001013	11/15/2018	ANTHONY MADALONE	150.00
16001003	11/15/2018	ARCHITECTURAL PRESERVATION GROUP	28,155.50
16001005	11/15/2018	CHEM-AQUA	167.08
16001006	11/15/2018	COX COMMUNICATIONS	30.04
16001004	11/15/2018	DEBRA CELLETTI	100.00
16001019	11/15/2018	GREG PITURRO	444.60
16001028	11/15/2018	HOPE YOUNG	157.44
16001011	11/15/2018	INGRAM BOOK GROUP	91.79
16001012	11/15/2018	KERRY'S WARWICK PHOTO	21.00
16001014	11/15/2018	MIDWEST TAPE	173.38
16001015	11/15/2018	MUNICIPAL CODE CORPORATION	2,854.93
16001017	11/15/2018	NK BUS CONTRACTORS INC.	188.00
16001016	11/15/2018	NK SCHOOL DEPARTMENT	1,117.30
16001018	11/15/2018	PETERSON OIL SERVICE, INC.	2,776.43
16001020	11/15/2018	PRINT WORLD	1,460.62
16001021	11/15/2018	QUONSET DEVELOPMENT CORP	10,782.62
16001022	11/15/2018	SALMON RIVER VETERINARY SERVICE LLC	100.00
16001009	11/15/2018	SOUTH COUNTY NEWSPAPERS, INC.	203.46
16001010	11/15/2018	SOUTH COUNTY NEWSPAPERS, INC.	700.56
16001024	11/15/2018	STATE OF RHODE ISLAND	14.34

16001023	11/15/2018	SUBURBAN PROPANE	714.20
16001007	11/15/2018	THE INDEPENDENT	64.50
16001008	11/15/2018	THE INDEPENDENT	17.25
16001025	11/15/2018	TUCKER & CASEY CATERERS INC	1,353.15
16001026	11/15/2018	VERIZON	7,572.94
16001027	11/15/2018	W. B. MASON CO., INC.	127.82
16001029	11/21/2018	AAA POLICE SUPPLY	1,331.00
16001030	11/21/2018	AMERIGAS - PEACE DALE	125.08
16001031	11/21/2018	APOLLO ROOFING/SHEETMETAL	1,029.90
16001032	11/21/2018	AWS BOATS, INC.	394.00
16001034	11/21/2018	BAKER & TAYLOR BOOKS -510486	391.95
16001035	11/21/2018	BELMONT AND CRYSTAL SPRINGS	56.61
16001033	11/21/2018	B-G INSTRUMENTS	210.85
16001036	11/21/2018	CALLAGHAN & CALLAGHAN	15,625.00
16001037	11/21/2018	CAP CITY OF RI INC	399.00
16001076	11/21/2018	CAROL LYONS	300.00
16001038	11/21/2018	CDW GOVERNMENT INC.	314.73
16001111	11/21/2018	CHARLOTTE SENNO	45.00
16001039	11/21/2018	CHEMSEARCH	1,175.44
16001040	11/21/2018	COASTLINE EAP	2,760.00
16001041	11/21/2018	CORP BROTHERS LLC	310.66
16001043	11/21/2018	CUSTOM FUNDRAISING SOLUTIONS	4,977.00
16001045	11/21/2018	DARROWEVERETT, LLP	120.00
16001046	11/21/2018	DAVE'S MARKETPLACE	33.95
16001048	11/21/2018	DIVERSIFIED MOBILE SERVICES	1,454.91
16001049	11/21/2018	DIVISION OF TAXATION ATTN ALYSSA MARTINEAU	736.00
16001050	11/21/2018	DON'S LAWN CARE, LLC.	2,470.00
16001051	11/21/2018	EH TURF SUPPLY, INC.	46.84
16001052	11/21/2018	ELMWOOD SPORTS CENTER INC.	447.00
16001112	11/21/2018	ERIC SMITH	825.00
16001053	11/21/2018	GRAINGER	799.60
16001054	11/21/2018	HARBOR ENGINEERING LLC	4,750.00
16001056	11/21/2018	HOME DEPOT	1,003.31
16001057	11/21/2018	HOME DEPOT	265.71

16001058	11/21/2018	HOME DEPOT	9.98
16001059	11/21/2018	HOME DEPOT	11.51
16001060	11/21/2018	HOME DEPOT	15.22
16001061	11/21/2018	HOME DEPOT	20.96
16001062	11/21/2018	HOME DEPOT	23.83
16001063	11/21/2018	HOME DEPOT	27.07
16001064	11/21/2018	HOME DEPOT	52.33
16001065	11/21/2018	HOME DEPOT	64.70
16001066	11/21/2018	HOME DEPOT	74.41
16001133	11/21/2018	HOPE YOUNG	150.97
16001067	11/21/2018	IIMC	320.00
16001068	11/21/2018	IMAGE TREND EMS REPORTING SYSTEM	1,464.04
16001070	11/21/2018	INGRAM BOOK GROUP	310.19
16001071	11/21/2018	KAISER TREE PRESERVATION CO	525.00
16001044	11/21/2018	KEVIN DAILEY	80.00
16001073	11/21/2018	KONICA MINOLTA	142.70
16001072	11/21/2018	KONICA MINOLTA BUSINESS SOLUTIONS	472.44
16001098	11/21/2018	LINDA PIZZUTI	716.57
16001075	11/21/2018	LOWE'S	381.67
16001077	11/21/2018	MATERIAL SAND & STONE CORP.	906.05
16001078	11/21/2018	MCCAILIN, LLC	5,025.00
16001042	11/21/2018	MELISSA CROTEAU	165.25
16001079	11/21/2018	MIDCITY STEEL	875.00
16001080	11/21/2018	MIDWEST TAPE	409.76
16001081	11/21/2018	MONROE SYSTEMS FOR BUSINESS	140.10
16001084	11/21/2018	NATIONAL GRID	2,462.72
16001085	11/21/2018	NATIONAL GRID	311.91
16001086	11/21/2018	NEW ENGLAND FIRE EQUIPMENT AND	1,687.73
16001087	11/21/2018	NINIGRET MARINE, INC.	4,016.00
16001088	11/21/2018	NK COLOR HOUSE	1,061.01
16001083	11/21/2018	NORTH KINGSTOWN ANIMAL HOSPITAL	482.82
16001089	11/21/2018	NORTHEAST BATTERY & ALTERNATOR LLC	383.25
16001090	11/21/2018	NORTHEASTERN TREE SERVICE, INC.	1,530.00
16001091	11/21/2018	NORTHUP'S TOWING & RECOVERY	285.00

16001092	11/21/2018	OFFICE DEPOT	59.11
16001093	11/21/2018	ONLINE MOORING	33.00
16001094	11/21/2018	PALMER SPRING CO	159.86
16001095	11/21/2018	PASCALE SERVICE CORP.	592.68
16001102	11/21/2018	PENGUIN RANDOM HOUSE,INC.	25.87
16001097	11/21/2018	PETERSON OIL SERVICE, INC.	7,798.51
16001096	11/21/2018	PETE'S TIRE BARN INC	1,573.44
16001099	11/21/2018	PRIME SYSTEMS INC	276.00
16001100	11/21/2018	QUONSET AUTO BODY INC	2,429.13
16001101	11/21/2018	QWEST COMMUNICATIONS CORP	61.28
16001103	11/21/2018	RAPS AUTO PARTS SUPPLY, INC.	2,254.76
16001104	11/21/2018	READY REFRESH BY NESTLE	12.00
16001105	11/21/2018	REGAN SUPPLY & TESTING SERVICE INC	90.00
16001055	11/21/2018	RI DEPT OF HEALTH	1,646.00
16001106	11/21/2018	ROBERTS AUTOMOTIVE	103.46
16001107	11/21/2018	SALK'S HARDWARE & MARINE INC.	385.15
16001108	11/21/2018	SALK'S HARDWARE & MARINE INC.	291.29
16001109	11/21/2018	SCHMIDT EQUIPMENT INC.	188.36
16001110	11/21/2018	SECRETARY OF STATE- ARCHIVES	945.00
16001069	11/21/2018	SOUTH COUNTY NEWSPAPERS, INC.	40.00
16001082	11/21/2018	SUSAN MURRAY	73.03
16001113	11/21/2018	TASCA FORD, INC.	1,994.95
16001047	11/21/2018	THE DAWSON GROUP	6,949.60
16001074	11/21/2018	THE LIGHTSHIP GROUP, LLC	250.00
16001114	11/21/2018	TIFCO INDUSTRIES	308.38
16001115	11/21/2018	TIPPMAN SPORTS, LLC	1,134.19
16001116	11/21/2018	TIRE PROS, INC.	38.90
16001117	11/21/2018	TMDE CALIBRATION LABS INC	1,302.50
16001118	11/21/2018	TOM IRWIN	2,500.00
16001119	11/21/2018	TRACTOR SUPPLY CREDIT PLAN	41.86
16001120	11/21/2018	TRASK PETROLEUM EQUIPMENT CO	362.67
16001121	11/21/2018	TRI-POWER SALES & SERVICE, INC.	479.60
16001122	11/21/2018	TURF INC.	29.00
16001123	11/21/2018	TYLER TECHNOLOGIES INC	3,200.00

16001124	11/21/2018	USA BLUE BOOK	23.00
16001125	11/21/2018	USA BLUE BOOK	623.17
16001126	11/21/2018	VERIZON	37.90
16001127	11/21/2018	W. B. MASON CO., INC.	436.33
16001128	11/21/2018	WARREN TIRE CO, INC	513.98
16001129	11/21/2018	WARWICK WINWATER WORKS CO. INC.	1,532.26
16001130	11/21/2018	WASTE MANAGEMENT OF RHODE ISLAND	44,452.01
16001131	11/21/2018	WHELAN, CORRENTE, KINDER & SIKET LLP	756.00
16001132	11/21/2018	WICKFORD LUMBER	82.29
16001137	11/26/2018	CU LEASING CORP	137.95
16001134	11/26/2018	LIFT BAG USA INC	4,665.59
16001135	11/26/2018	SALVATI, STEPHEN M & PAMELA M	395.16
16001136	11/26/2018	TOYOTA LEASE TRUST	34.12
16001138	11/28/2018	NATIONAL GRID	34,452.00
16001139	11/30/2018	ACS ENTERPRISE SOLUTIONS LLC	3,290.47
16001141	11/30/2018	ALLIED COURT REPORTERS, INC.	300.00
16001144	11/30/2018	ATLANTIC CONTROL SYSTEMS, INC.	1,429.09
16001145	11/30/2018	BAL LABORATORY	2,094.75
16001155	11/30/2018	BRUCE FORESMAN	80.00
16001148	11/30/2018	CIVICPLUS	431.20
16001149	11/30/2018	CORP BROTHERS INC	210.76
16001150	11/30/2018	COX COMMUNICATIONS	4,338.60
16001151	11/30/2018	DAVE'S MARKETPLACE	79.84
16001152	11/30/2018	DIRECT ENERGY SERVICES, LLC	12,062.87
16001147	11/30/2018	DONNA CARTER	150.00
16001153	11/30/2018	FIRST LINE TECHNOLOGY	2,655.30
16001154	11/30/2018	FLOOD FORD OF EAST GREENWICH	1,639.37
16001156	11/30/2018	FRESH MODE SCREEN PRINTING INC.	2,720.00
16001157	11/30/2018	GRAINGER	127.72
16001159	11/30/2018	HARBOR CONTROLS, INC	2,271.33
16001162	11/30/2018	HOME DEPOT	56.14
16001163	11/30/2018	HOME DEPOT	714.64
16001164	11/30/2018	HUGHES, ED	273.98
16001165	11/30/2018	INSOURCE SOLUTIONS GROUP	3,527.38

16001166	11/30/2018	INTERSTATE DIESEL EQUIP SERVICE,INC	50.61
16001146	11/30/2018	JAMES BROCCOLI	38.38
16001168	11/30/2018	KOFILE TECHNOLOGIES, INC.	3,396.20
16001169	11/30/2018	L L DATA DESIGNS LLC	885.00
16001184	11/30/2018	LINDA OHSBERG	90.00
16001167	11/30/2018	LORETTA JACOB	175.00
16001172	11/30/2018	MGI GOLF	900.00
16001173	11/30/2018	MITCHELL TRUCK & EQUIPMENT REPAIR	628.54
16001174	11/30/2018	MOORE MEDICAL CORP.	432.23
16001175	11/30/2018	NATIONAL GRID	1,589.59
16001176	11/30/2018	NATIONAL GRID	728.05
16001177	11/30/2018	NATIONAL GRID	32.05
16001178	11/30/2018	NATIONAL GRID	5,742.73
16001179	11/30/2018	NATIONAL GRID	285.31
16001180	11/30/2018	NK CHAMBER OF COMMERCE	100.00
16001181	11/30/2018	NK SCHOOL DEPARTMENT	1,534.00
16001182	11/30/2018	NORTHERN SAFETY CO., INC.	160.25
16001183	11/30/2018	OFFICE DEPOT	58.88
16001171	11/30/2018	PAT MCGUIRL	60.00
16001208	11/30/2018	PATRICIA ZOTOS	50.00
16001186	11/30/2018	PETERSON OIL SERVICE, INC.	3,877.71
16001187	11/30/2018	PITNEY BOWES	84.82
16001188	11/30/2018	POLLARD WATER	207.65
16001189	11/30/2018	PRINT WORLD	44.00
16001190	11/30/2018	QUONSET DEVELOPMENT CORP	200.00
16001195	11/30/2018	R. J. SHEPHERD CO	135.00
16001191	11/30/2018	READY REFRESH BY NESTLE	8.43
16001192	11/30/2018	RHODE ISLAND PUBLIC EMPLOYEES'	23,675.50
16001193	11/30/2018	RICHMOND SAND & STONE	761.30
16001194	11/30/2018	RIYBA	1,440.00
16001158	11/30/2018	SALLY GRUBER	216.00
16001140	11/30/2018	STATE OF RHODE ISLAND	2,648.00
16001196	11/30/2018	SUBURBAN PROPANE	1,593.27
16001197	11/30/2018	SUBURBAN PROPANE	642.67

16001198	11/30/2018	SWEENOR'S CHOCOLATES	240.00
16001199	11/30/2018	TASCA FORD	17,542.00
16001200	11/30/2018	TELREPCO, INC.	6,494.80
16001185	11/30/2018	TERESA PEARSON	675.00
16001142	11/30/2018	THE ALLIED GROUP	223.21
16001143	11/30/2018	THE ANTIGUA GROUP, INC.	1,254.00
16001160	11/30/2018	THE HARTFORD	2,745.05
16001170	11/30/2018	THE LOCK SHOP, INC.	129.99
16001161	11/30/2018	THOMAS HOBIN	80.00
16001201	11/30/2018	US BANK	2,000.00
16001202	11/30/2018	USA BLUE BOOK	246.33
16001203	11/30/2018	VERIZON	287.78
16001204	11/30/2018	VERIZON WIRELESS MESSAGING SERVICES	1,558.97
16001205	11/30/2018	W. B. MASON CO., INC.	290.14
16001206	11/30/2018	WARWICK WINWATER WORKS CO. INC.	1,995.44
16001207	11/30/2018	WICKFORD LUMBER	15.69