



**TOWN OF NORTH KINGSTOWN  
MONTHLY CHECK REGISTER  
PERIOD: 04/01/2020 THROUGH 04/30/2020**



<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
207	04/01/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	380,073.35
16009095	04/01/2020	ADAMSON INDUSTRIES CORP.	504.85
16009096	04/01/2020	AIRGAS USA	246.86
16009097	04/01/2020	ALLIED COURT REPORTERS, INC.	300.00
16009098	04/01/2020	AMERIGAS - PEACE DALE	231.21
16009099	04/01/2020	BAKER & TAYLOR BOOKS #510486	1,148.19
16009100	04/01/2020	C&S SPECIALTY, INC.	201.62
16009101	04/01/2020	CALLAGHAN & CALLAGHAN	11,875.00
16009102	04/01/2020	CASEY ENGINEERED MAINTENANCE, INC.	1,054.63
16009103	04/01/2020	CDW GOVERNMENT INC.	7,887.48
16009104	04/01/2020	COMMUNICATIONS PLUS LLC	4,975.00
16009105	04/01/2020	COX COMMUNICATIONS	27.41
16009106	04/01/2020	COX COMMUNICATIONS	80.93
16009107	04/01/2020	COX COMMUNICATIONS	634.47
16009108	04/01/2020	COX COMMUNICATIONS	2,972.38
16009109	04/01/2020	CYNDI DESROCHERS	41.94
16009110	04/01/2020	DIRECT ENERGY SERVICES, LLC	1,513.34
16009111	04/01/2020	DIVISION OF TAXATION	9,184.00
16009112	04/01/2020	CHELSEY DUMAS-GIBBS	2,800.00
16009113	04/01/2020	EVERDIXIE USA EMS SUPPLY CO.	2,169.94
16009114	04/01/2020	BARBARA GALLAGHER	70.00
16009115	04/01/2020	GOVERNMENT FORMS AND SUPPLIES	57.52
16009116	04/01/2020	GRAINGER	473.51
16009117	04/01/2020	INGRAM BOOK GROUP	87.33

16009118	04/01/2020	INNOVEX	402.87
16009119	04/01/2020	KINGS GRANT CO.	619.00
16009120	04/01/2020	JIM LATHROP	200.00
16009121	04/01/2020	JEANNETTE MCDONALD	10.00
16009122	04/01/2020	MCKESSON MEDICAL-SURGICAL	303.84
16009123	04/01/2020	MT. PLEASANT ALARMS	2,411.00
16009124	04/01/2020	NATIONAL GRID	2,074.09
16009125	04/01/2020	NATIONAL GRID	539.74
16009126	04/01/2020	NATIONAL GRID	6,474.58
16009127	04/01/2020	NATIONAL GRID	28,533.29
16009128	04/01/2020	NATIONAL GRID	20.37
16009129	04/01/2020	NATIONAL GRID	166.61
16009130	04/01/2020	NATIONAL GRID	399.15
16009131	04/01/2020	NATIONAL GRID	1,867.40
16009132	04/01/2020	NATIONAL GRID	5,550.02
16009133	04/01/2020	NATIONAL GRID	1,791.94
16009134	04/01/2020	NATIONAL GRID	1,815.48
16009135	04/01/2020	NIEMIEC MARINE	4,640.35
16009136	04/01/2020	NK COLOR HOUSE	321.75
16009137	04/01/2020	NOLIN ELECTRIC INC.	3,746.25
16009138	04/01/2020	PALMER SPRING CO	3,953.36
16009139	04/01/2020	SUSAN PERKINS	40.00
16009140	04/01/2020	PETERSON OIL SERVICE, INC.	3,991.80
16009141	04/01/2020	QUONSET AUTO BODY INC	1,031.94
16009142	04/01/2020	RHODE ISLAND PUBLIC EMPLOYEES'	19,467.20
16009143	04/01/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	6,269.21
16009144	04/01/2020	HELEN RISSO	60.00
16009145	04/01/2020	SALMON RIVER VETERINARY SERVICE LLC	105.00
16009146	04/01/2020	JULIE SAMPSON	20.00
16009147	04/01/2020	HENRY SCHEIN	1,247.27
16009148	04/01/2020	STAPLES BUSINESS ADVANTAGE	137.25
16009149	04/01/2020	RITA STEVENS	90.00
16009150	04/01/2020	STV/DPM	6,124.00
16009151	04/01/2020	SUBURBAN PROPANE	1,070.82

16009152	04/01/2020	MICHAEL L. TAYLOR	19.55	
16009153	04/01/2020	UNIVAR USA INC.	3,009.21	
16009154	04/01/2020	W. B. MASON CO., INC.	1,249.76	
16009155	04/01/2020	JOAN WARRINGTON	40.00	
16009156	04/01/2020	WELLS FARGO FINANCIAL	212.93	
16009157	04/06/2020	A-OK TURF EQUIPMENT	1,500.00	
16009158	04/06/2020	ACE INDUSTRIAL SUPPLY INC	292.00	
16009159	04/06/2020	AHARONIAN & ASSOCIATES, INC.	14,000.00	
16009160	04/06/2020	ALLIES FEED, FARM & PET	119.40	
16009161	04/06/2020	ATG GROUP, INC	327.96	
16009162	04/06/2020	ATLANTIC CONTROL SYSTEMS, INC.	2,762.28	
16009163	04/06/2020	ATLANTIC GOLF & TURF	440.00	
16009164	04/06/2020	BEAM TRUCK& BODY, INC.	953.50	
16009165	04/06/2020	THOMAS BLOUNT	1,063.00	
16009166	04/06/2020	BREEZY ACRES, RIGP	4,595.49	
16009167	04/06/2020	C. N. WOOD CO., INC.	1,038.65	
16009168	04/06/2020	CDW GOVERNMENT INC.	639.60	
16009168	04/06/2020	CDW GOVERNMENT INC.	127.92	767.52
16009169	04/06/2020	COLA PLUMBING & HEATING	6,311.34	
16009170	04/06/2020	COLUMBUS DOOR CO.	890.00	
16009171	04/06/2020	CRANSTON WELDING SUPPLY CO.	147.74	
16009172	04/06/2020	CYN ENVIRONMENTAL	70.00	
16009173	04/06/2020	D&L SHOOTING SUPPLIES	3,599.96	
16009174	04/06/2020	DEJANA TRUCK & UTILITY EQUIP CO., INC	3,470.52	
16009175	04/06/2020	DEJANA TRUCK & UTILITY EQUIP CO., INC	2,072.92	
16009176	04/06/2020	KYLE DEMERCHANT	1,000.00	
16009177	04/06/2020	DR CATHERINE MOORE*	265.00	
16009178	04/06/2020	GLOBAL PUBLIC SAFETY, LLC.	95.00	
16009179	04/06/2020	GRAINGER	18.64	
16009180	04/06/2020	HARBOR CONTROLS, INC	3,071.55	
16009181	04/06/2020	HOME DEPOT	1,562.96	
16009182	04/06/2020	KANOPY	367.00	
16009183	04/06/2020	LAWSON PRODUCTS, INC.	422.64	
16009184	04/06/2020	THE LIGHTSHIP GROUP, LLC	729.00	

16009185	04/06/2020	MATERIAL CONCRETE* CORP.	1,356.00
16009186	04/06/2020	MATERIAL SAND & STONE CORP.	500.40
16009187	04/06/2020	MCCAILIN, LLC	4,020.00
16009188	04/06/2020	MIDWEST TAPE	1,324.67
16009189	04/06/2020	NATIONAL GRID	26.87
16009190	04/06/2020	NATIONAL GRID	27.71
16009191	04/06/2020	NATIONAL GRID	32.48
16009192	04/06/2020	NATIONAL GRID	50.54
16009193	04/06/2020	NATIONAL GRID	92.25
16009194	04/06/2020	NATIONAL GRID	263.28
16009195	04/06/2020	NATIONAL GRID	385.29
16009196	04/06/2020	NATIONAL GRID	386.27
16009197	04/06/2020	NEWSBANK INC	432.00
16009198	04/06/2020	NORTHLAND INDUSTRIAL TRUCK CO INC	548.64
16009199	04/06/2020	O'REILLY/FIRST CALL	14.09
16009200	04/06/2020	OVERHEAD DOOR CO. OF PROVIDENCE INC	5,610.00
16009201	04/06/2020	PETERSON OIL SERVICE, INC.	642.30
16009202	04/06/2020	RAPS AUTO PARTS SUPPLY, INC.	1,417.04
16009203	04/06/2020	SALK'S HARDWARE & MARINE INC.	104.41
16009204	04/06/2020	MICHELLE SCHMITT	18.00
16009205	04/06/2020	TIM SHEEHAN	2,772.00
16009206	04/06/2020	SUPPLY NEW ENGLAND	79.27
16009207	04/06/2020	T MIOZZI INC	197.60
16009208	04/06/2020	TOUR EDGE	1,708.58
16009209	04/06/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	95.00
16009210	04/06/2020	TURF ENHANCEMENT ENTERPRISES	3,270.00
16009211	04/06/2020	TURF PRODUCTS CORP.	1,623.24
16009212	04/06/2020	USA BLUE BOOK	353.91
16009213	04/06/2020	W. B. MASON CO., INC.	23.39
16009214	04/06/2020	W. B. MASON CO., INC.	56.10
16009215	04/06/2020	WARWICK WINWATER WORKS CO. INC.	7,434.60
16009216	04/06/2020	WEST MARINE PRO	149.99
16009217	04/06/2020	WICKFORD LUMBER	254.42
208	04/14/2020	TASCA FORD	34,706.20

209	04/14/2020	TASCA FORD	33,463.00
210	04/14/2020	TASCA FORD	33,463.00
16009218	04/14/2020	ACUSHNET COMPANY	405.86
16009219	04/14/2020	ADVANCED MOBILE SOLUTIONS&SERVICES, LLC.	2,200.00
16009220	04/14/2020	AIRGAS USA	31.84
16009221	04/14/2020	ALL OUTDOORS POWER EQUIP CO	13.00
16009222	04/14/2020	DIANA AMARAL	20.00
16009223	04/14/2020	AMERICAN FIRE GEAR	592.00
16009224	04/14/2020	PATRICIA ANGULO	40.00
16009225	04/14/2020	APCO AFC	329.00
16009226	04/14/2020	SUSAN ARESTI	22.00
16009227	04/14/2020	ANDREA ARGRAVES	20.00
16009228	04/14/2020	MELISSA ASHER	150.00
16009229	04/14/2020	ATC LINCOLN ASSOCIATES	807.50
16009230	04/14/2020	ANN BOWEN	25.00
16009231	04/14/2020	CAROLINE BRADSHAW	150.00
16009232	04/14/2020	SUSAN BRAYMAN	22.00
16009233	04/14/2020	JOHN BUSH	44.00
16009234	04/14/2020	C&S SPECIALTY, INC.	261.27
16009235	04/14/2020	CALLAGHAN & CALLAGHAN	11,650.00
16009236	04/14/2020	FRANCIS CAPASSO	25.00
16009237	04/14/2020	LYNNE CARNATHAN	22.00
16009238	04/14/2020	CDW GOVERNMENT INC.	46.67
16009239	04/14/2020	COURTNEY CHANDLER	25.00
16009240	04/14/2020	DONNA CHELLIS	22.00
16009241	04/14/2020	CHRISTINE COMEAU	150.00
16009242	04/14/2020	LINDA CONGDON	22.00
16009243	04/14/2020	CATHERINE COWEN	24.00
16009244	04/14/2020	COX COMMUNICATIONS	22.43
16009245	04/14/2020	DESISTO LAW, LLC.	835.00
16009245	04/14/2020	DESISTO LAW, LLC.	2,064.00
16009246	04/14/2020	NANCY DRURY	22.00
16009247	04/14/2020	MARGE DYBALA	24.00
16009248	04/14/2020	VIRGINA EASTMAN	24.00

16009249	04/14/2020	ENCON LLC	110.00
16009250	04/14/2020	CAROLE EUSTIS	20.00
16009251	04/14/2020	BARBARA FINN	150.00
16009252	04/14/2020	FLOOD FORD OF EAST GREENWICH	120.32
16009253	04/14/2020	CAROL GJELSUIK	18.00
16009254	04/14/2020	GRAINGER	753.50
16009255	04/14/2020	GREEN WASTEWATER SOLUTIONS	2,750.00
16009256	04/14/2020	DEBORAH GREENE	20.00
16009257	04/14/2020	GREENEREASE	1,950.00
16009258	04/14/2020	CAROL GREGORY	18.00
16009259	04/14/2020	MARK C. HADDEN	3,920.00
16009260	04/14/2020	ANN HALL	22.00
16009261	04/14/2020	HOME DEPOT	5,847.43
16009262	04/14/2020	HOME DEPOT	54.71
16009263	04/14/2020	DAVID HYLAND	30.00
16009264	04/14/2020	JAMES J. GEREMIA & ASSOCIATES, INC.	2,062.50
16009265	04/14/2020	IRENE JEZEWSKI	22.00
16009266	04/14/2020	KAISER TREE PRESERVATION CO	2,925.00
16009267	04/14/2020	MEGHAN KAISER	150.00
16009268	04/14/2020	BETTY KAROPCZYK	22.00
16009269	04/14/2020	KATHERINE KAYE	44.00
16009270	04/14/2020	KENT COUNTY WATER AUTHORITY	957.58
16009271	04/14/2020	JUDITH KURTZ	25.00
16009272	04/14/2020	KATHLEEN LACROIX	20.00
16009273	04/14/2020	PATRICIA LAKE	20.00
16009274	04/14/2020	SUSAN LASSY	54.00
16009275	04/14/2020	ASHLEY LEARY	150.00
16009276	04/14/2020	RON LEWIS	20.00
16009277	04/14/2020	ANNE LIBERMAN	20.00
16009278	04/14/2020	THE LOCK SHOP, INC.	32.00
16009279	04/14/2020	BARTON MADISON	150.00
16009280	04/14/2020	ELLEN MCGILL	28.00
16009281	04/14/2020	MIGHTY FLAME-RECYCLING DIVISION	40.00
16009282	04/14/2020	PAULA MORRISSEY	22.00

16009283	04/14/2020	JULIANN MUELLER	26.00
16009284	04/14/2020	MARY MURPHY	25.00
16009285	04/14/2020	MUTT MITT	1,041.87
16009286	04/14/2020	NATIONAL GRID	374.43
16009287	04/14/2020	NATIONAL GRID	1,836.86
16009288	04/14/2020	NATIONAL GRID	2,802.51
16009289	04/14/2020	NEW ENGLAND FIRE EQUIPMENT AND	2,125.05
16009290	04/14/2020	NK COLOR HOUSE	322.44
16009291	04/14/2020	MARIE NOBLE	30.00
16009292	04/14/2020	RAMONA OUIMET	22.00
16009293	04/14/2020	OVERHEAD DOOR CO. OF PROVIDENCE INC	2,566.70
16009294	04/14/2020	SHERRIE PALERMO	150.00
16009295	04/14/2020	SUSAN PEIMER	52.00
16009296	04/14/2020	PIONEER HEAVY DUTY PARTS INC	169.58
16009297	04/14/2020	CAROL POZNANSKI	20.00
16009298	04/14/2020	GERALDINE RACETTE	150.00
16009299	04/14/2020	RAPS AUTO PARTS SUPPLY, INC.	970.97
16009300	04/14/2020	JANE RAWLINGS	22.00
16009301	04/14/2020	RAZEE'S MOTORCYCLE CENTER	49.14
16009302	04/14/2020	MAUREEN REDDING	22.00
16009303	04/14/2020	JENNIFER REIS	150.00
16009304	04/14/2020	HELEN RISSO	25.00
16009305	04/14/2020	ALECIA ROGERS	150.00
16009306	04/14/2020	JEANNE ROSE	50.00
16009307	04/14/2020	SAFETY MARKINGS, INC.	1,695.00
16009308	04/14/2020	SALK'S HARDWARE & MARINE INC.	248.97
16009309	04/14/2020	HENRY SCHEIN	2,787.81
16009310	04/14/2020	SCHMIDT EQUIPMENT INC.	16.04
16009311	04/14/2020	EVA SEED	18.00
16009312	04/14/2020	SANDRA SHOTWELL	150.00
16009313	04/14/2020	PEGGY SISSON	150.00
16009314	04/14/2020	SMEAL HOLDING, LLC	82,046.00
16009315	04/14/2020	MARGARET SMITH	22.00
16009316	04/14/2020	STAPLES BUSINESS ADVANTAGE	83.92

16009317	04/14/2020	CHRISTINE STEVENSON	150.00
16009318	04/14/2020	STRYKER SALES CORP	2,074.00
16009319	04/14/2020	CAROL SUGARMAN	18.00
16009320	04/14/2020	NICOLE DUIMET-SWANSON	150.00
16009321	04/14/2020	T MIOZZI INC	392,051.41
16009322	04/14/2020	LAUREN TAYLOR	150.00
16009323	04/14/2020	SANDRA THOMPSON	20.00
16009324	04/14/2020	LEONARD THOMPSON	10.00
16009325	04/14/2020	DEB THORESON	150.00
16009326	04/14/2020	JOYCE TIMPSON	20.00
16009327	04/14/2020	TIRE PROS, INC.	398.38
16009328	04/14/2020	TRASK PETROLEUM EQUIPMENT CO	301.67
16009329	04/14/2020	MELISSA TWAROG	150.00
16009330	04/14/2020	W. B. MASON CO., INC.	954.30
16009331	04/14/2020	WARWICK TREE SERVICE, INC.	699.00
16009332	04/14/2020	WASTE MANAGEMENT OF RHODE ISLAND	40,682.71
16009333	04/14/2020	WICKFORD LUMBER	371.08
16009334	04/14/2020	JOYCE YOUNGS	26.00
16009335	04/14/2020	GISELE ZANGARI	40.00
211	04/15/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	15,865.83
212	04/16/2020	MARTONE SERVICE COMPANY	21,850.00
16009336	04/17/2020	STATE OF RHODE ISLAND	2,548.00
16009337	04/17/2020	AIRGAS USA	505.16
16009338	04/17/2020	AIRGAS USA	207.03
16009339	04/17/2020	ANCHOR CONCRETE	260.50
16009340	04/17/2020	ANCHOR RUBBER STAMP	45.45
16009341	04/17/2020	BAL LABORATORY	2,427.50
16009342	04/17/2020	CRYSTAL SPRINGS	50.52
16009343	04/17/2020	BOBCAT OF RI	2,376.72
16009344	04/17/2020	MARK BOHAC	1,000.00
16009345	04/17/2020	BOUND TREE MEDICAL, LLC	732.80
16009346	04/17/2020	C. N. WOOD CO., INC.	615.92
16009347	04/17/2020	CDW GOVERNMENT INC.	974.50
16009348	04/17/2020	CHEM-AQUA	175.42



16009349	04/17/2020	CHEMSEARCH	83.89
16009350	04/17/2020	CINTAS	39.71
16009351	04/17/2020	DANILO CLAROS	150.00
16009352	04/17/2020	ANN MARIE COLE	65.00
16009353	04/17/2020	COX COMMUNICATIONS	637.76
16009354	04/17/2020	CRANSTON WELDING SUPPLY CO.	9.92
16009355	04/17/2020	DBVW ARCHITECTS	1,045.00
16009356	04/17/2020	DEJANA TRUCK & UTILITY EQUIP CO., INC	375.10
16009357	04/17/2020	AMY DENNENY	25.00
16009358	04/17/2020	DIVERSIFIED MOBILE SERVICES	710.18
16009359	04/17/2020	SUSAN DUBOWSKI	10.00
16009360	04/17/2020	MARGE DYBALA	10.00
16009361	04/17/2020	EARTH PRODUCTS, INC.	1,000.00
16009362	04/17/2020	EH TURF SUPPLY, INC.	35.00
16009363	04/17/2020	ENVIROPRO REFRIGERANT RECYCLING	438.00
16009364	04/17/2020	FLOOD FORD OF EAST GREENWICH	3,888.11
16009365	04/17/2020	GENERAL TREASURER STATE RI	20.42
16009366	04/17/2020	GRAINGER	496.25
16009367	04/17/2020	KIM HATCH	25.00
16009368	04/17/2020	THE INDEPENDENT	398.76
16009369	04/17/2020	JOHNSON CONTROLS	2,890.00
16009370	04/17/2020	JOURNEYWORKS PUBLISHING	461.18
16009371	04/17/2020	RAY JURGEN	1,430.00
16009372	04/17/2020	JANE KILDAY	10.00
16009373	04/17/2020	KOFI TECHNOLOGIES, INC.	3,431.80
16009374	04/17/2020	LAWSON PRODUCTS, INC.	17.24
16009375	04/17/2020	LIBRARY STORE, INC.	947.72
16009376	04/17/2020	THE LIGHTSHIP GROUP, LLC	2,012.40
16009377	04/17/2020	LIKARR, INC.	164.00
16009378	04/17/2020	LONDON HEALTH ADMINISTRATORS	778.00
16009379	04/17/2020	MARIE MARCOTTE	232.73
16009380	04/17/2020	JAN MASTROBERARDINO	65.00
16009381	04/17/2020	REBECCA MCCARTHY	50.00
16009382	04/17/2020	MCKESSON MEDICAL-SURGICAL	258.90

16009383	04/17/2020	MIDCITY STEEL	80.00
16009384	04/17/2020	COURTNEY MURPHY	150.00
16009385	04/17/2020	NATIONAL GRID	21.70
16009386	04/17/2020	NATIONAL GRID	21.70
16009387	04/17/2020	NATIONAL GRID	32.55
16009388	04/17/2020	NATIONAL GRID	35,268.79
16009389	04/17/2020	NATIONAL GRID	208.27
16009390	04/17/2020	NEW ENGLAND FIRE EQUIPMENT AND	381.54
16009391	04/17/2020	NOLIN ELECTRIC INC.	1,248.75
16009392	04/17/2020	NORTH KINGSTOWN LAUNDRY	28.35
16009393	04/17/2020	O'REILLY/FIRST CALL	742.59
16009394	04/17/2020	PASCALE SERVICE CORP.	234.14
16009395	04/17/2020	PAT'S POWER EQUIPMENT	74.13
16009396	04/17/2020	PAYLESS AUTO GLASS	250.00
16009397	04/17/2020	DONALD PECK	274.86
16009398	04/17/2020	SUSAN PERRY	20.00
16009399	04/17/2020	PETERSON OIL SERVICE, INC.	3,519.42
16009400	04/17/2020	POLLARD WATER	1,438.93
16009401	04/17/2020	HEIDI POWERS	25.00
16009402	04/17/2020	RAPS AUTO PARTS SUPPLY, INC.	904.10
16009403	04/17/2020	R.I. RESOURCE RECOVERY CORP.	27,650.59
16009404	04/17/2020	DONALD REYNOLDS	150.00
16009405	04/17/2020	RHODE ISLAND TRAFFIC TRIBUNAL	4,972.09
16009406	04/17/2020	RHODE ISLAND TRAFFIC TRIBUNAL	6,209.60
16009407	04/17/2020	RHODE ISLAND TRAFFIC TRIBUNAL	7,364.88
16009408	04/17/2020	RI INFRASTRUCTURE BANK	12.94
16009409	04/17/2020	RICHMOND SAND & STONE	846.12
16009410	04/17/2020	RHODE ISLAND DEPARTMENT OF LABOR AND TRAINING	60.00
16009411	04/17/2020	RHODE ISLAND DEPARTMENT OF LABOR AND TRAINING	60.00
16009412	04/17/2020	RHODE ISLAND DEPARTMENT OF LABOR AND TRAINING	60.00
16009413	04/17/2020	HELEN RISSO	10.00
16009414	04/17/2020	EDWARD ROWSE, ARCHITECTS	41,627.63
16009415	04/17/2020	SAFETY-KLEEN SYSTEMS INC	424.00
16009416	04/17/2020	SALK'S HARDWARE & MARINE INC.	168.17

16009417	04/17/2020	LAURA SARDELLI	25.00
16009418	04/17/2020	HENRY SCHEIN	2,074.34
16009419	04/17/2020	MICHELLE SCHMITT	25.00
16009420	04/17/2020	MEREDITH SHEEHAN	150.00
16009421	04/17/2020	SHIPMAN'S FIRE EQUIPMENT CO INC	569.90
16009422	04/17/2020	SPRINGSHARE, LLC.	723.00
16009423	04/17/2020	STATE OF RI	226.42
16009424	04/17/2020	STETCO GROUP, LLC.	3,725.00
16009425	04/17/2020	SUBURBAN PROPANE	2,038.83
16009426	04/17/2020	SUBURBAN PROPANE	929.34
16009427	04/17/2020	KIM SWEENEY	150.00
16009428	04/17/2020	T MIOZZI INC	326.95
16009429	04/17/2020	TELREPCO, INC.	1,853.01
16009430	04/17/2020	TIRE PROS, INC.	69.95
16009431	04/17/2020	TRAFFIC SIGNS & SAFETY, INC	702.10
16009432	04/17/2020	TRI-POWER SALES & SERVICE, INC.	85.84
16009433	04/17/2020	UNIVAR USA INC.	2,005.08
16009434	04/17/2020	USA BLUE BOOK	34.40
16009435	04/17/2020	DONNA S. VANDERBECK	132.74
16009436	04/17/2020	VERIZON	62.66
16009437	04/17/2020	VERIZON	566.93
16009438	04/17/2020	VERIZON	5,776.78
16009439	04/17/2020	VERIZON WIRELESS MESSAGING SERVICES	1,151.02
16009440	04/17/2020	W. B. MASON CO., INC.	611.83
16009441	04/17/2020	WARWICK TREE SERVICE, INC.	300.00
16009442	04/17/2020	WARWICK WINWATER WORKS CO. INC.	2,275.80
16009443	04/17/2020	WASTE MANAGEMENT OF RHODE ISLAND	5,968.49
16009444	04/17/2020	WICKFORD LUMBER	188.31
16009445	04/17/2020	ERIKA WOOD	300.00
16009446	04/17/2020	PAULINE ZIELINSKI	20.00
214	04/23/2020	D'AMBRA CONSTRUCTION CO., INC.	194,750.00
16009447	04/23/2020	ADVANTAGE ARCHIVES	2,105.00
16009448	04/23/2020	AMAZON	29.37
16009449	04/23/2020	STATE OF RHODE ISLAND	1,311.00

16009450	04/23/2020	ATLANTIC ELEVATOR SOUTH CO., INC.	284.00
16009451	04/23/2020	STATE OF RHODE ISLAND	420.00
16009452	04/23/2020	BAKER & TAYLOR BOOKS #510486	769.18
16009453	04/23/2020	KYLE BODINGTON	113.85
16009454	04/23/2020	BODY ARMOR OUTLET	13,957.00
16009455	04/23/2020	COLA PLUMBING & HEATING	730.00
16009456	04/23/2020	COX COMMUNICATIONS	58.85
16009457	04/23/2020	DIRECT ENERGY SERVICES, LLC	496.58
16009458	04/23/2020	EPB RI, LLC.	480.00
16009459	04/23/2020	FEDEX	33.66
16009460	04/23/2020	FLOOD FORD OF EAST GREENWICH	100.48
16009461	04/23/2020	GRAINGER	5,224.60
16009462	04/23/2020	RI DEPT OF HEALTH	1,887.00
16009463	04/23/2020	HOMETOWN REALTY RI, LLC	1,215.00
16009464	04/23/2020	INGRAM BOOK GROUP	138.82
16009465	04/23/2020	PRISCILLA JAKNIUNAS	10.00
16009466	04/23/2020	JOHNSON CONTROLS	458.93
16009467	04/23/2020	ANN JONES	25.00
16009468	04/23/2020	KOFILE TECHNOLOGIES, INC.	223.60
16009469	04/23/2020	MATTHEW KWOLEK	90.00
16009470	04/23/2020	LIBRARY OF AMERICA	30.90
16009471	04/23/2020	MARY MULLOWNEY	30.00
16009472	04/23/2020	NATIONAL GRID	5,551.26
16009473	04/23/2020	NATIONAL GRID	11.31
16009474	04/23/2020	NATIONAL GRID	211.53
16009475	04/23/2020	NATIONAL GRID	1,182.50
16009476	04/23/2020	NATIONAL GRID	1,181.50
16009477	04/23/2020	NATIONAL LAWN SPRINKLERS, INC.	720.00
16009478	04/23/2020	NORTHEAST NURSERY	367.50
16009479	04/23/2020	O'REILLY/FIRST CALL	43.64
16009480	04/23/2020	OCEAN STATE LIBRARIES	11,890.31
16009481	04/23/2020	OCEAN STATE SCALE & BALANCE, LLC.	600.00
16009482	04/23/2020	PETERSON OIL SERVICE, INC.	4,317.51
16009483	04/23/2020	POLLARD WATER	214.60

16009484	04/23/2020	QUONSET AUTO BODY INC	13,028.83
16009485	04/23/2020	QUONSET DEVELOPMENT CORP	13,233.77
16009486	04/23/2020	QWEST	74.38
16009487	04/23/2020	READ CUSTOM SOILS	1,300.00
16009488	04/23/2020	RHODE ISLAND DEPARTMENT OF LABOR AND TRAINING	60.00
16009489	04/23/2020	SANTA BUCKLEY ENERGY INC	458.59
16009490	04/23/2020	LIZ SKROBISCH	70.00
16009491	04/23/2020	STATE FIRE MARSHAL OFFICE	69.00
16009492	04/23/2020	SUBURBAN PROPANE	1,081.20
16009493	04/23/2020	TELREPCO, INC.	170.00
16009494	04/23/2020	TURF PRODUCTS CORP.	584.02
16009495	04/23/2020	US POSTMASTER	406.00
16009496	04/23/2020	USA BLUE BOOK	977.00
16009497	04/23/2020	W. B. MASON CO., INC.	125.61
16009498	04/23/2020	JANE WARBURTON	10.00
16009499	04/23/2020	KATHLEEN WEBER	30.00
16009500	04/23/2020	ALICE WEILL	20.00
16009501	04/23/2020	WESTON & SAMPSON ENGINEERS, INC.	41,970.60
16009502	04/23/2020	WICKFORD LUMBER	181.65
16009503	04/23/2020	SHARON WINNINGHAM	10.00
16009504	04/23/2020	WRIGHT-PIERCE	390.49
16009505	04/29/2020	ALL OUTDOORS POWER EQUIP CO	21.99
16009506	04/29/2020	ANDY'S OVERHEAD ELECTRIC LLC	170.00
16009507	04/29/2020	ATLANTIC ELEVATOR SOUTH CO., INC.	304.00
16009508	04/29/2020	BAKER & TAYLOR BOOKS #510486	1,145.63
16009509	04/29/2020	MUHAMMAD BILAL RAO	50.00
16009510	04/29/2020	BOUND TREE MEDICAL, LLC	1,378.31
16009511	04/29/2020	ALEXANDRA BURNS	66.00
16009512	04/29/2020	CASEY ENGINEERED MAINTENANCE, INC.	360.40
16009513	04/29/2020	CLEAN HARBORS ENV SERVICES INC	2,525.44
16009514	04/29/2020	COVE PROPERTIES OF WICKFORD LP, INC	1,575.00
16009515	04/29/2020	COX COMMUNICATIONS	79.43
16009516	04/29/2020	CROSSROADS RHODE ISLAND	15,934.89
16009517	04/29/2020	CYBER COMM INC.	19.07

16009518	04/29/2020	CYN ENVIRONMENTAL	60.00
16009519	04/29/2020	DANIEL DAUSCH	45.00
16009520	04/29/2020	THE DAWSON GROUP	4,355.18
16009521	04/29/2020	DIRECT ENERGY SERVICES, LLC	796.17
16009522	04/29/2020	LISA EDWARDS	80.00
16009523	04/29/2020	LOUIS GABRIELE JR	1,000.00
16009524	04/29/2020	HARBOR CONTROLS, INC	23,210.00
16009525	04/29/2020	HOME DEPOT	9.97
16009526	04/29/2020	HOME DEPOT	15.96
16009527	04/29/2020	HOME DEPOT	37.08
16009528	04/29/2020	HOME DEPOT	48.05
16009529	04/29/2020	HOME DEPOT	309.08
16009530	04/29/2020	THE INDEPENDENT	8.63
16009531	04/29/2020	MARTINS MAINTENANCE INC	2,805.66
16009532	04/29/2020	SARAH MATTHEWS	80.00
16009533	04/29/2020	MCKESSON MEDICAL-SURGICAL	778.25
16009534	04/29/2020	PAUL R. MUMFORD & SON, INC.	285.00
16009535	04/29/2020	NATIONAL GRID	185.39
16009536	04/29/2020	NATIONAL GRID	1,944.81
16009537	04/29/2020	NATIONAL GRID	20,157.05
16009538	04/29/2020	NATIONAL GRID	32.63
16009539	04/29/2020	NATIONAL GRID	505.40
16009540	04/29/2020	NATIONAL GRID	430.79
16009541	04/29/2020	NEW ENGLAND FIRE EQUIPMENT AND	599.86
16009542	04/29/2020	PALMER SPRING CO	22.32
16009543	04/29/2020	SARAH KELLY-PALMER	80.00
16009544	04/29/2020	PETERSON OIL SERVICE, INC.	2,563.13
16009545	04/29/2020	POSTMASTER	550.00
16009546	04/29/2020	AMAD REHMAN	113.00
16009547	04/29/2020	AISHA SALAH UD DIN	50.00
16009548	04/29/2020	SALK'S HARDWARE & MARINE INC.	39.88
16009549	04/29/2020	HENRY SCHEIN	1,134.04
16009550	04/29/2020	HENRY SCHEIN	895.47
16009551	04/29/2020	SHERWIN WILLIAMS CO.	522.99

16009552	04/29/2020	STROBES N MORE	95.90
16009553	04/29/2020	TAYLOR RENTAL	170.66
16009554	04/29/2020	UNIVAR USA INC.	2,502.39
16009555	04/29/2020	VERIZON	115.66
16009556	04/29/2020	W. B. MASON CO., INC.	341.87
16009557	04/29/2020	WESTON & SAMPSON ENGINEERS, INC.	6,000.00
16009558	04/29/2020	ANUM YASAR	50.00
215	04/30/2020	VISION GOVERNMENT SOLUTIONS, INC.	6,400.00