



**TOWN OF NORTH KINGSTOWN
MONTHLY CHECK REGISTER
PERIOD: 08/01/2020 THROUGH 08/31/2020**



<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
241	08/04/2020	CARDMEMBER SERVICE	8,596.37
242	08/04/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	383,604.05
16011012	08/05/2020	JIM LATHROP	200.00
243	08/06/2020	AHLBORG CONSTRUCTION CORPORATION	647,710.00
244	08/06/2020	MARTONE SERVICE CO.	697,942.69
16011013	08/06/2020	ALLIED COURT REPORTERS, INC.	1,062.50
16011014	08/06/2020	ALLONEHEALTH RESOURCES, INC.	598.00
16011015	08/06/2020	JACKSON ALVES	125.00
16011016	08/06/2020	BELLEVILLE TOWING & RECOVERY	200.00
16011017	08/06/2020	KYLE BODINGTON	69.00
16011018	08/06/2020	CAROLINE BRADSHAW	100.00
16011019	08/06/2020	C&S SPECIALTY, INC.	40,760.80
16011020	08/06/2020	MELISSA COKER	125.00
16011021	08/06/2020	COLE CONSTRUCTION CORP.	1,180.00
16011022	08/06/2020	JENNIFER CORMIER	125.00
16011023	08/06/2020	COX COMMUNICATIONS	82.60
16011024	08/06/2020	CURRAN & JOYCE CO. CONSULTING	7,837.50
16011025	08/06/2020	CURRAN & JOYCE CO. CONSULTING	7,837.50
16011026	08/06/2020	THE DAWSON GROUP	3,098.88
16011027	08/06/2020	DIVISION OF TAXATION	5,014.50
16011028	08/06/2020	CHELSEY DUMAS-GIBBS	125.00
16011029	08/06/2020	ENVIRONMENTAL CONSULTING & MANAGEMENT, INC	1,981.00
16011030	08/06/2020	FORMAX*	962.00

16011031	08/06/2020	THE CHAS. C. HART SEED CO.	140.00
16011032	08/06/2020	KIMBERLY HASKINS	120.00
16011033	08/06/2020	HOME DEPOT	1,463.02
16011034	08/06/2020	HOME DEPOT	42.37
16011035	08/06/2020	HOME DEPOT	50.42
16011036	08/06/2020	HOME DEPOT	97.20
16011037	08/06/2020	HOME DEPOT	127.30
16011038	08/06/2020	HOME DEPOT	175.79
16011039	08/06/2020	HOME DEPOT	201.63
16011040	08/06/2020	HOME DEPOT	213.51
16011041	08/06/2020	HOME DEPOT	502.67
16011042	08/06/2020	HOME DEPOT	268.89
16011043	08/06/2020	IMPERIAL HEADWEAR, INC.	1,234.78
16011044	08/06/2020	KENT COUNTY WATER AUTHORITY	957.58
16011045	08/06/2020	JESSICA KUTCHER	250.00
16011046	08/06/2020	LIBRARY OF AMERICA	30.90
16011047	08/06/2020	THE LOCK SHOP, INC.	92.00
16011048	08/06/2020	CHRISTINE MARINELLO	125.00
16011049	08/06/2020	MIDWEST TAPE	396.42
16011050	08/06/2020	MILL COVE CAUSEWAY RESTORATION PROJECT	1,000.00
16011051	08/06/2020	PAUL R. MUMFORD & SON, INC.	418.75
16011052	08/06/2020	NATIONAL GRID	525.45
16011053	08/06/2020	NATIONAL GRID	4,841.22
16011054	08/06/2020	NATIONAL GRID	38,252.24
16011055	08/06/2020	NATIONAL GRID	560.04
16011056	08/06/2020	NATIONAL GRID	1,144.72
16011057	08/06/2020	NATIONAL GRID	1,977.32
16011058	08/06/2020	NATIONAL GRID	31.38
16011059	08/06/2020	NATIONAL GRID	35.93
16011060	08/06/2020	DAVID NICOLATO	125.00
16011061	08/06/2020	PETERSON OIL SERVICE, INC.	1,542.07
16011062	08/06/2020	R.A.D. SPORTS	4,012.00
16011063	08/06/2020	JAYSHREE BALA RAJAMANI	300.00
16011064	08/06/2020	RHODE ISLAND PUBLIC EMPLOYEES'	23,061.00

16011065	08/06/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	6,356.96
16011066	08/06/2020	RIGCSA	50.00
16011067	08/06/2020	MELISSA TOLER	250.00
16011068	08/06/2020	W. B. MASON CO., INC.	1,963.59
16011069	08/06/2020	SADIE ZUERNER	125.00
16011070	08/06/2020	AIR GAS USA, LLC	143.95
16011071	08/06/2020	ALLONEHEALTH RESOURCES, INC.	299.00
16011072	08/06/2020	AMERICAN PLANNING ASSOCIATION	749.00
16011073	08/06/2020	ARNOLD LUMBER CO.	626.66
16011074	08/06/2020	ATS EQUIPMENT OF RI	2,609.15
16011075	08/06/2020	STATE OF RHODE ISLAND	480.00
16011076	08/06/2020	ELIZABETH BAIERLEIN	36.00
16011077	08/06/2020	BAL LABORATORY	78.00
16011078	08/06/2020	CRYSTAL SPRINGS	81.41
16011079	08/06/2020	BOBCAT OF RI	78.94
16011080	08/06/2020	BOUND TREE MEDICAL, LLC	227.27
16011081	08/06/2020	BRASWELL'S PLUMBING & HEATING INC.	688.00
16011082	08/06/2020	CALLAGHAN & CALLAGHAN	11,650.00
16011083	08/06/2020	CHEMSEARCH	397.60
16011084	08/06/2020	COMPUTER PROJECTS OF IL, INC.	180.00
16011085	08/06/2020	COX COMMUNICATIONS	27.87
16011086	08/06/2020	COX COMMUNICATIONS	592.45
16011087	08/06/2020	MELISSA CROTEAU	20.00
16011088	08/06/2020	DIVERSIFIED MOBILE SERVICES	276.85
16011089	08/06/2020	NATALIE DYE	375.00
16011090	08/06/2020	EASTERN FIRE EQUIPMENT SERVICES	38.73
16011091	08/06/2020	EH TURF SUPPLY, INC.	437.68
16011092	08/06/2020	ELECTRICAL WHOLESALERS, INC.	840.00
16011093	08/06/2020	ENCON LLC	125.00
16011094	08/06/2020	FIREMATIC SUPPLY CO. INC.	2,775.61
16011095	08/06/2020	FLOOD FORD OF EAST GREENWICH	2,582.76
16011096	08/06/2020	FRESH MODE SCREEN PRINTING INC.	723.00
16011097	08/06/2020	GRAINGER	795.18
16011098	08/06/2020	AMANDA HALLAM	90.00

16011099	08/06/2020	HARBOR CONTROLS, INC	4,978.06
16011100	08/06/2020	HARRELL'S LLC.	103.95
16011101	08/06/2020	KIMBERLY HASKINS	125.00
16011102	08/06/2020	HD SUPPLY CONSTRUCTION& INDUSTRIAL WHITE CAP	717.65
16011103	08/06/2020	HOME DEPOT	25.04
16011104	08/06/2020	HOME DEPOT	75.95
16011105	08/06/2020	HOME DEPOT	104.79
16011106	08/06/2020	HOME DEPOT	156.59
16011107	08/06/2020	HOME DEPOT	224.05
16011108	08/06/2020	HOME DEPOT	15.78
16011109	08/06/2020	HOME DEPOT	27.99
16011110	08/06/2020	HOME DEPOT	39.82
16011111	08/06/2020	HOME DEPOT	198.06
16011112	08/06/2020	DANIELLE HUBBARD	125.00
16011113	08/06/2020	ICE CREAM FACTORY	30.00
16011114	08/06/2020	LARGESS FORESTRY	1,000.00
16011115	08/06/2020	LAWSON PRODUCTS, INC.	646.20
16011116	08/06/2020	THE LOCK SHOP, INC.	221.30
16011117	08/06/2020	MIDWEST TAPE	77.97
16011118	08/06/2020	NATIONAL GRID	22.92
16011119	08/06/2020	NATIONAL GRID	27.12
16011120	08/06/2020	NATIONAL GRID	28.46
16011121	08/06/2020	NATIONAL GRID	67.19
16011122	08/06/2020	NATIONAL GRID	168.79
16011123	08/06/2020	NATIONAL GRID	325.48
16011124	08/06/2020	NATIONAL GRID	545.14
16011125	08/06/2020	NATIONAL GRID	262.07
16011126	08/06/2020	NK COLOR HOUSE	328.70
16011127	08/06/2020	NORTHEAST NURSERY	997.10
16011128	08/06/2020	O'REILLY/FIRST CALL	554.28
16011129	08/06/2020	LINDA OHSBERG	90.00
16011130	08/06/2020	SCARLETT OPPER	250.00
16011131	08/06/2020	OVERHEAD DOOR CO. OF PROVIDENCE INC	659.58
16011132	08/06/2020	PARE CORPORATION	6,500.00

16011133	08/06/2020	PASCALE SERVICE CORP.	589.92
16011134	08/06/2020	PAT'S POWER EQUIPMENT	239.23
16011135	08/06/2020	LYNDA C. PETERS	50.00
16011136	08/06/2020	PETERSON OIL SERVICE, INC.	5,122.26
16011137	08/06/2020	POWER PRODUCTS, INC.	522.17
16011138	08/06/2020	PRIME SYSTEMS INC	837.00
16011139	08/06/2020	PRINT WORLD	323.65
16011140	08/06/2020	QUALITY MECHANICAL	1,062.75
16011141	08/06/2020	QUONSET AUTO BODY INC	250.00
16011142	08/06/2020	QUONSET DEVELOPMENT CORP	196,242.79
16011143	08/06/2020	RAPS AUTO PARTS SUPPLY, INC.	967.37
16011144	08/06/2020	STATE OF RHODE ISLAND	300.00
16011145	08/06/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	6,371.00
16011146	08/06/2020	RHODE ISLAND DEPARTMENT OF LABOR AND TRAINING	72.00
16011146	08/06/2020	RHODE ISLAND DEPARTMENT OF LABOR AND TRAINING	60.00
16011147	08/06/2020	RI MUNICIPAL PURCHASING AGENTS ASSN	25.00
16011148	08/06/2020	ROBERTS CHEMICAL COMPANY	931.20
16011150	08/06/2020	SALK'S HARDWARE & MARINE INC.	241.87
16011151	08/06/2020	SCHMIDT EQUIPMENT INC.	1,674.33
16011152	08/06/2020	SECOUR ENTERPRISES, LLC.	495.00
16011153	08/06/2020	SHERWIN WILLIAMS CO.	307.75
16011154	08/06/2020	SHIPMAN'S FIRE EQUIPMENT CO INC	912.00
16011155	08/06/2020	SADIE SOULS	36.00
16011156	08/06/2020	STATELINE IRRIGATION SUPPLY, INC.	876.08
16011157	08/06/2020	T MIOZZI INC	2,559.48
16011158	08/06/2020	TAYLOR RENTAL	14.00
16011159	08/06/2020	THIELSCH ENGINEERING, INC.	130.00
16011160	08/06/2020	TRAFFIC SIGNS & SAFETY, INC	1,028.10
16011161	08/06/2020	TRASK PETROLEUM EQUIPMENT CO	3,307.24
16011162	08/06/2020	TRI-COUNTY COMMUNITY ACTION AGENCY	20,000.00
16011163	08/06/2020	CHARLOTTE TWAROG	125.00
16011164	08/06/2020	UNIVAR USA INC.	7,006.69
16011165	08/06/2020	US PITCHCARE, LLC	319,960.00
16011166	08/06/2020	USA BLUE BOOK	26.71

16011167	08/06/2020	W. B. MASON CO., INC.	2,251.67
16011168	08/06/2020	CITY OF WARWICK	2,276.10
16011169	08/06/2020	WASTE MANAGEMENT OF RHODE ISLAND	3,661.05
16011170	08/06/2020	WEST MARINE	508.40
16011171	08/06/2020	WICKFORD LUMBER	274.04
16011172	08/06/2020	WICKFORD LUMBER	191.79
16011173	08/06/2020	WYMAN & SONS ELECTRIC, INC.	28,309.61
16011174	08/13/2020	AAA POLICE SUPPLY	4,718.00
16011175	08/13/2020	ATLANTIC ELEVATOR SOUTH CO., INC.	284.00
16011176	08/13/2020	AXON ENTERPRISE, INC.	2,910.00
16011177	08/13/2020	ELIZABETH BAIERLEIN	36.00
16011178	08/13/2020	BAL LABORATORY	1,999.50
16011179	08/13/2020	BELLEVILLE TOWING & RECOVERY	750.00
16011180	08/13/2020	ROB BLAIS	2,700.00
16011181	08/13/2020	BRASWELL'S PLUMBING & HEATING INC.	265.00
16011182	08/13/2020	CHARLES BRENNAN	294.98
16011183	08/13/2020	CINTAS CORP	45.90
16011184	08/13/2020	THE COLOR HOUSE, INC.	139.90
16011185	08/13/2020	AARON COTE	525.00
16011186	08/13/2020	COX COMMUNICATIONS	170.01
16011187	08/13/2020	COX COMMUNICATIONS	638.37
16011188	08/13/2020	COX COMMUNICATIONS	2,159.91
16011189	08/13/2020	DAVE'S MARKETPLACE	52.90
16011190	08/13/2020	EH TURF SUPPLY, INC.	34.65
16011191	08/13/2020	JONATHAN FENNER	175.47
16011192	08/13/2020	GILBERT STUART MUSEUM	5,000.00
16011193	08/13/2020	GREENWOOD EMERGENCY VEHICLES INC	578.47
16011194	08/13/2020	HACH COMPANY	526.95
16011195	08/13/2020	HARBOR CONTROLS, INC	1,000.00
16011196	08/13/2020	THE CHAS. C. HART SEED CO.	22.20
16011197	08/13/2020	HOME DEPOT	39.97
16011198	08/13/2020	HOME DEPOT	41.82
16011199	08/13/2020	HUGHES, ED	237.69
16011200	08/13/2020	MCCAILIN, LLC	4,020.00

16011201	08/13/2020	MIDWEST TAPE	205.96
16011202	08/13/2020	MTE TURF EQUIPMENT SOULTIONS	300.46
16011203	08/13/2020	NATIONAL GRID	32,105.92
16011204	08/13/2020	NATIONAL SECURITY & FIRE ALARM SYSTEMS	220.00
16011205	08/13/2020	NEW ENGLAND GOLF CARS	101.94
16011206	08/13/2020	NEW ENGLAND HISTORIC GEN'L. SOCIETY	250.00
16011207	08/13/2020	NEWSBANK INC	3,560.00
16011208	08/13/2020	NORTH KINGSTOWN LAUNDRY	13.50
16011209	08/13/2020	PETER NORTHUP	1,200.00
16011210	08/13/2020	OCEAN STATE LIBRARIES	725.00
16011211	08/13/2020	PALMER SPRING CO	2,104.74
16011212	08/13/2020	PASCALE SERVICE CORP.	101.55
16011213	08/13/2020	PAST PERFECT MUSEUM SOFTWARE	440.00
16011214	08/13/2020	PAT'S POWER EQUIPMENT	374.99
16011215	08/13/2020	PATRIOT DIAMOND INC	700.00
16011216	08/13/2020	PETERSON OIL SERVICE, INC.	5,363.84
16011217	08/13/2020	PIER ICE PLANT	68.50
16011218	08/13/2020	PIONEER HEAVY DUTY PARTS INC	594.32
16011219	08/13/2020	POWER PRODUCTS, INC.	100.01
16011220	08/13/2020	PRIME SYSTEMS INC	428.00
16011221	08/13/2020	PRINT WORLD	51.30
16011222	08/13/2020	QUENCH	42.80
16011223	08/13/2020	R&R PRODUCTS INC	97.50
16011224	08/13/2020	RAPS AUTO PARTS SUPPLY, INC.	348.55
16011225	08/13/2020	RAPS AUTO PARTS SUPPLY, INC.	734.23
16011226	08/13/2020	READY REFRESH BY NESTLE	143.93
16011227	08/13/2020	RI MOORING SERVICES	6,075.00
16011228	08/13/2020	SALK'S HARDWARE & MARINE INC.	502.51
16011229	08/13/2020	SALK'S HARDWARE & MARINE INC.	897.62
16011230	08/13/2020	SANTA BUCKLEY ENERGY INC	1,086.25
16011231	08/13/2020	JESSICA SEQUEIRA	55.00
16011232	08/13/2020	SHIPMAN'S FIRE EQUIPMENT CO INC	205.20
16011233	08/13/2020	SQUADLOCKER	70.69
16011234	08/13/2020	STATE OF RHODE ISLAND	400.00

16011235	08/13/2020	STROBES N MORE	70.18
16011236	08/13/2020	SUPPLY NEW ENGLAND	155.45
16011237	08/13/2020	T MIOZZI INC	1,649.34
16011238	08/13/2020	THIELSCH ENGINEERING, INC.	130.00
16011239	08/13/2020	TOKAY SOFTWARE	650.00
16011240	08/13/2020	TOM IRWIN INC	386.00
16011241	08/13/2020	TRACTOR SUPPLY CREDIT PLAN	135.41
16011242	08/13/2020	TURF ENHANCEMENT ENTERPRISES	61.30
16011243	08/13/2020	UNIVAR USA INC.	2,568.91
16011244	08/13/2020	VERIZON	407.18
16011245	08/13/2020	W. B. MASON CO., INC.	1,147.13
16011246	08/13/2020	WARWICK WINWATER WORKS CO. INC.	1,647.72
16011247	08/13/2020	WESTON & SAMPSON ENGINEERS, INC.	9,978.00
16011248	08/13/2020	WICKFORD LUMBER	604.75
16011249	08/13/2020	WICKFORD SHIPYARD, INC.	448.89
16011250	08/13/2020	WORLDWIDE ENTERPRISES, INC.	1,435.00
245	08/14/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	16,166.16
16011251	08/17/2020	LAND CONSERVANCY OF NORTH KINGSTOWN	1,000.00
16011252	08/19/2020	STATE OF RHODE ISLAND	2,960.00
16011253	08/19/2020	ADLER POLLOCK & SHEEHAN INC.	3,070.00
16011254	08/19/2020	ADVANCED CARPET CARE INC	250.00
16011255	08/19/2020	ALLIED COURT REPORTERS, INC.	953.00
16011256	08/19/2020	BAKER & TAYLOR BOOKS #510486	1,528.78
16011257	08/19/2020	CHEM-AQUA	175.42
16011258	08/19/2020	CINTAS CORPORATION	39.71
16011259	08/19/2020	COX COMMUNICATIONS	60.52
16011260	08/19/2020	CRANSTON WELDING SUPPLY CO.	9.92
16011261	08/19/2020	DAVID LONDON & CO.	1,125.00
16011262	08/19/2020	EASY PICKER GOLF PRODUCTS INC.	171.49
16011263	08/19/2020	ENVIRONMENTAL CONSULTING & MANAGEMENT, INC	600.00
16011263	08/19/2020	ENVIRONMENTAL CONSULTING & MANAGEMENT, INC	600.00
16011264	08/19/2020	EH TURF SUPPLY, INC.	71.63
16011265	08/19/2020	GEAR FOR SPORTS	610.85
16011266	08/19/2020	GOVERNMENT FORMS AND SUPPLIES	92.80

16011267	08/19/2020	GRAINGER	795.18
16011268	08/19/2020	HARBOUR RIDGE HOMEOWNERS ASSOC.	1,860.00
16011269	08/19/2020	HOME DEPOT	1,195.03
16011271	08/19/2020	HOWARD JOHNSON, INC.	4.00
16011272	08/19/2020	INGRAM BOOK GROUP	1,819.89
16011273	08/19/2020	IPMA-HR	417.00
16011274	08/19/2020	LAWSON PRODUCTS, INC.	222.29
16011275	08/19/2020	THE LIGHTSHIP GROUP, LLC	333.07
16011276	08/19/2020	LOWE'S	196.04
16011277	08/19/2020	FLORA MEUNIER	99.00
16011278	08/19/2020	MIDWEST TAPE	553.26
16011279	08/19/2020	RALPH MOLLIS	42.00
16011280	08/19/2020	NATIONAL GRID	7,223.75
16011281	08/19/2020	NATIONAL GRID	424.81
16011282	08/19/2020	O'REILLY/FIRST CALL	344.00
16011283	08/19/2020	PASCALE SERVICE CORP.	161.05
16011284	08/19/2020	PAUL O. PIERCE PAINTING & CARPENTRY	8,985.00
16011285	08/19/2020	PETERSON OIL SERVICE, INC.	1,744.54
16011286	08/19/2020	PRIME SYSTEMS INC	1,202.50
16011287	08/19/2020	QUALITY MECHANICAL	3,800.00
16011288	08/19/2020	QUILL CORPORATION	110.99
16011289	08/19/2020	R.I. RESOURCE RECOVERY CORP.	8,271.84
16011290	08/19/2020	RI DEPARTMENT OF STATE	80.00
16011291	08/19/2020	RHODE ISLAND GOLF ASSOCIATION	390.00
16011292	08/19/2020	RJP PACKAGING	495.15
16011293	08/19/2020	SALK'S HARDWARE & MARINE INC.	38.54
16011294	08/19/2020	SADIE SOULS	36.00
16011295	08/19/2020	STAPLES BUSINESS ADVANTAGE	14.80
16011296	08/19/2020	SUBURBAN PROPANE	40.58
16011297	08/19/2020	SUBURBAN PROPANE	285.74
16011298	08/19/2020	TITLEIST	322.65
16011299	08/19/2020	TOM IRWIN INC	5,520.64
16011300	08/19/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	83.75
16011301	08/19/2020	VERIZON	67.91

16011302	08/19/2020	ERIN VOGHT	20.00
16011303	08/19/2020	W. B. MASON CO., INC.	1,673.47
16011304	08/19/2020	W. B. MASON CO., INC.	740.09
16011305	08/19/2020	WASTE MANAGEMENT OF RHODE ISLAND	38,195.83
16011307	08/19/2020	WELLONE PRIMARY MEDICAL AND DENTAL CARE	5,000.00
16011308	08/19/2020	WESTERN OIL INC.	88.00
16011309	08/19/2020	WICKFORD LUMBER	68.64
16011310	08/19/2020	JIABIN XIONG	26.00
16011311	08/20/2020	AIR GAS USA, LLC	496.81
16011312	08/20/2020	BOUND TREE MEDICAL, LLC	751.71
16011313	08/20/2020	DONNA CARTER	90.00
16011314	08/20/2020	CASEY ENGINEERED MAINTENANCE, INC.	1,531.25
16011315	08/20/2020	CDW GOVERNMENT INC.	474.51
16011316	08/20/2020	D&L SHOOTING SUPPLIES	5,949.93
16011317	08/20/2020	DIVERSIFIED MOBILE SERVICES	386.99
16011318	08/20/2020	GREENWICH BAY TITLE & ABSTRACT CO	10,890.00
16011319	08/20/2020	GREENWOOD EMERGENCY VEHICLES INC	276.74
16011320	08/20/2020	MCKESSON MEDICAL-SURGICAL	2,465.64
16011321	08/20/2020	PAULETTE ANN MCLAREN	75.00
16011322	08/20/2020	MPH INDUSTRIES, INC.	2,019.00
16011323	08/20/2020	NEW ENGLAND FIRE EQUIPMENT AND	3,766.79
16011324	08/20/2020	NEXT-GEN SUPPLY GROUP, INC.	263.04
16011325	08/20/2020	LINDA OHSBERG	90.00
16011326	08/20/2020	HENRY SCHEIN	3,018.85
16011327	08/20/2020	SHIPMAN'S FIRE EQUIPMENT CO INC	515.00
16011328	08/20/2020	STILLMAN UNIFORMS	479.00
16011329	08/20/2020	STRYKER SALES CORP	1,420.00
16011330	08/20/2020	TRANSCOR-IT HAYWOOD ASSOC. INC.	252.79
16011331	08/20/2020	TRANSUNION RISK AND ALTERNATIVE	75.00
16011332	08/20/2020	VERIZON	562.46
16011333	08/20/2020	W. B. MASON CO., INC.	394.87
16011334	08/20/2020	WASTE MANAGEMENT OF RHODE ISLAND	10,139.34
16011335	08/20/2020	WEST MARINE	19.98
16011336	08/25/2020	ALLIED COURT REPORTERS, INC.	462.50

16011337	08/25/2020	AMAZON	1,380.72
16011338	08/25/2020	BAKER & TAYLOR BOOKS #510486	183.33
16011339	08/25/2020	CAM HVAC & CONSTRUCTION, INC.	8,803.50
16011340	08/25/2020	CAROUSEL INDUSTRIES	59,471.56
16011341	08/25/2020	CDW GOVERNMENT INC.	6,837.17
16011342	08/25/2020	DEMCO, INC.	247.54
16011343	08/25/2020	FEDEX	61.58
16011344	08/25/2020	GENERAL TREASURER STATE RI	18,385.31
16011345	08/25/2020	HOME DEPOT	74.04
16011346	08/25/2020	HOME DEPOT	95.19
16011347	08/25/2020	HOME DEPOT	198.94
16011348	08/25/2020	THE INDEPENDENT	205.26
16011349	08/25/2020	INGRAM BOOK GROUP	11.81
16011350	08/25/2020	KOFILE TECHNOLOGIES, INC.	10,049.40
16011351	08/25/2020	MARCUM LLP	3,000.00
16011352	08/25/2020	NATIONAL GRID	5,669.11
16011353	08/25/2020	NATIONAL GRID	34.03
16011354	08/25/2020	NATIONAL GRID	30.10
16011355	08/25/2020	NEXT-GEN SUPPLY GROUP, INC.	216.72
16011356	08/25/2020	THE PENWORTHY COMPANY	745.26
16011357	08/25/2020	PETERSON OIL SERVICE, INC.	1,897.95
16011358	08/25/2020	QUALITY MECHANICAL	872.75
16011359	08/25/2020	QUONSET DEVELOPMENT CORP	200.00
16011360	08/25/2020	RI INFRASTRUCTURE BANK	11,642.71
16011361	08/25/2020	SALK'S HARDWARE & MARINE INC.	181.42
16011362	08/25/2020	TASCA FORD	41,983.00
16011363	08/25/2020	TOM IRWIN INC	3,054.00
16011364	08/25/2020	W. B. MASON CO., INC.	1,204.55
16011365	08/25/2020	WASTE MANAGEMENT OF RHODE ISLAND	66.00
16011366	08/25/2020	WESTON & SAMPSON ENGINEERS, INC.	32,200.00
16011367	08/25/2020	ANCHOR CONCRETE	219.40
16011368	08/25/2020	STATE OF RHODE ISLAND	1,761.00
16011369	08/25/2020	ATLANTIC ELEVATOR SOUTH CO., INC.	304.00
16011370	08/25/2020	PAUL BAILEY'S CHRYSLER, INC.	971.72

16011371	08/25/2020	CATHERINE BILLINGS	116.09
16011372	08/25/2020	BIO SYSTEMS, INC.	2,178.25
16011373	08/25/2020	BOBCAT OF RI	331.57
16011374	08/25/2020	CDW GOVERNMENT INC.	849.04
16011375	08/25/2020	CHEMSEARCH	53.73
16011376	08/25/2020	THE COLOR HOUSE, INC.	171.98
16011377	08/25/2020	CURIA SYSTEMS, INC.	6,000.00
16011378	08/25/2020	THE DAWSON GROUP	3,777.00
16011379	08/25/2020	TAX COLLECTOR	4,634.21
16011380	08/25/2020	EH TURF SUPPLY, INC.	142.86
16011381	08/25/2020	GOODYEAR	452.00
16011382	08/25/2020	HARBOR CONTROLS, INC	3,559.75
16011383	08/25/2020	RI DEPT OF HEALTH	1,855.00
16011384	08/25/2020	HOME DEPOT	395.78
16011385	08/25/2020	HOME DEPOT	21.97
16011386	08/25/2020	HOME DEPOT	22.47
16011387	08/25/2020	HOME DEPOT	49.92
16011388	08/25/2020	HOME DEPOT	79.80
16011389	08/25/2020	HOME DEPOT	450.63
16011390	08/25/2020	HOME DEPOT	165.68
16011391	08/25/2020	ITRON, INC.	8,147.24
16011392	08/25/2020	LINCOLN ENERGY MECHANICAL SERVICES, INC.	294.40
16011393	08/25/2020	MARTINS MAINTENANCE INC	2,805.66
16011394	08/25/2020	MATTHEW BENDER & CO., INC	3.15
16011395	08/25/2020	PAUL R. MUMFORD & SON, INC.	1,368.33
16011396	08/25/2020	MUNICIPAL CODE CORPORATION	450.00
16011397	08/25/2020	NATIONAL GRID	3,022.46
16011398	08/25/2020	NATIONAL GRID	3,026.27
16011399	08/25/2020	NK POLICE DEPARTMENT	691.68
16011400	08/25/2020	O'REILLY/FIRST CALL	74.79
16011401	08/25/2020	OAKHURST SIGNS & GRAPHICS	3,850.00
16011402	08/25/2020	OCEAN STATE COMMUNITY WELLNESS, INC.	690.00
16011402	08/25/2020	OCEAN STATE COMMUNITY WELLNESS, INC.	300.00
16011403	08/25/2020	PETERSON OIL SERVICE, INC.	2,309.39

16011404	08/25/2020	PIERCE FIRE PROTECTION SERVICES, INC.	135.00
16011405	08/25/2020	QUALITY MECHANICAL	7,265.00
16011406	08/25/2020	RAPS AUTO PARTS SUPPLY, INC.	70.15
16011407	08/25/2020	SANTA BUCKLEY ENERGY INC	747.01
16011408	08/25/2020	STAPLES BUSINESS ADVANTAGE	195.28
16011409	08/25/2020	T MIOZZI INC	159,443.43
16011410	08/25/2020	T MIOZZI INC	726.90
16011411	08/25/2020	TEGAN & COMPANY, INC	2,500.00
16011412	08/25/2020	UNIVAR USA INC.	3,389.32
16011413	08/25/2020	VERIZON	55.27
16011414	08/25/2020	VERIZON	58.86
16011415	08/25/2020	VERIZON	58.86
16011416	08/25/2020	W. B. MASON CO., INC.	872.34
16011417	08/25/2020	WIN-911 SOFTWARE	659.00
16011418	08/26/2020	AMAZON	215.04
16011419	08/26/2020	GALE	5,774.12
16011420	08/26/2020	KONICA MINOLTA BUSINESS SOLUTIONS	79.47
16011421	08/26/2020	MIDWEST TAPE	1,304.89
16011422	08/26/2020	NATIONAL GRID	2,037.55
16011423	08/26/2020	WICKFORD LUMBER	11.99
16011424	08/28/2020	CATHERINE ALEXANDER	2,297.50
16011425	08/28/2020	ALLIED COURT REPORTERS, INC.	419.50
16011426	08/28/2020	AMAZON	1,142.04
16011427	08/28/2020	ATG GROUP, INC	51.15
16011428	08/28/2020	BAKER & TAYLOR BOOKS #510486	829.79
16011429	08/28/2020	BELLEVILLE TOWING & RECOVERY	750.00
16011430	08/28/2020	CRYSTAL SPRINGS	72.51
16011431	08/28/2020	BIBEAU'S BOAT MART	2,185.00
16011432	08/28/2020	DINA BOGOSIAN	21.90
16011433	08/28/2020	CHUCK BRENNAN	401.93
16011434	08/28/2020	CDW GOVERNMENT INC.	13,456.82
16011435	08/28/2020	CINTAS CORPORATION	39.71
16011436	08/28/2020	THE COLOR HOUSE, INC.	98.95
16011437	08/28/2020	COX COMMUNICATIONS	82.45

16011438	08/28/2020	CYNDI DESROCHERS	58.55
16011439	08/28/2020	DIRECT ENERGY SERVICES, LLC	418.34
16011440	08/28/2020	CHELSEY DUMAS-GIBBS	225.00
16011441	08/28/2020	GAGE-IT, INC.	547.62
16011442	08/28/2020	GOVERNMENT FINANCE OFFICERS ASSOC.	150.00
16011443	08/28/2020	GREENEREASE	1,950.00
16011444	08/28/2020	HOME DEPOT	78.18
16011445	08/28/2020	HOME DEPOT	55.95
16011446	08/28/2020	HOME DEPOT	129.51
16011447	08/28/2020	HOME DEPOT	138.10
16011448	08/28/2020	HOME DEPOT	1,214.08
16011449	08/28/2020	HOME DEPOT	170.99
16011450	08/28/2020	HOME DEPOT	180.80
16011451	08/28/2020	IMS INFRASTRUCTURE MANAGEMENT SERVICES, LLC.	18,756.40
16011452	08/28/2020	INGRAM BOOK GROUP	58.69
16011453	08/28/2020	INTERNATIONAL PAVING CORPORATION	8,003.00
16011454	08/28/2020	IPMA-HR	35.00
16011455	08/28/2020	NOELLE JOHNSTON	125.00
16011456	08/28/2020	MEAGAN KALIN	300.00
16011457	08/28/2020	KONA ICE	346.00
16011458	08/28/2020	LARGESS FORESTRY	500.00
16011459	08/28/2020	JIM LATHROP	200.00
16011460	08/28/2020	DEBRA MCCALL	1,317.00
16011461	08/28/2020	MIDWEST TAPE	440.36
16011462	08/28/2020	NATIONAL GRID	601.42
16011463	08/28/2020	NATIONAL GRID	10,277.47
16011464	08/28/2020	NATIONAL GRID	22,493.96
16011465	08/28/2020	NATIONAL GRID	122.90
16011466	08/28/2020	NATIONAL GRID	150.50
16011467	08/28/2020	NATIONAL GRID	303.06
16011468	08/28/2020	NATIONAL GRID	2,292.46
16011469	08/28/2020	NATIONAL GRID	4,099.30
16011470	08/28/2020	NATIONAL GRID	1,881.93
16011471	08/28/2020	NATIONAL GRID	165.44

16011472	08/28/2020	NEW ENGLAND GOLF CARS	151.02
16011473	08/28/2020	NK POLICE DEPARTMENT	230.56
16011474	08/28/2020	O'REILLY/FIRST CALL	331.76
16011475	08/28/2020	OCEAN STATE OIL, INC.	800.54
16011476	08/28/2020	PASCALE SERVICE CORP.	5.05
16011477	08/28/2020	PETERSON OIL SERVICE, INC.	4,721.12
16011478	08/28/2020	PRECISION WEATHER FORECASTING, INC	1,095.00
16011479	08/28/2020	QUALITY MECHANICAL	3,040.00
16011480	08/28/2020	QUILL CORPORATION	56.99
16011481	08/28/2020	QUONSET DEVELOPMENT CORP	13,831.32
16011482	08/28/2020	QWEST	80.28
16011483	08/28/2020	RAPS AUTO PARTS SUPPLY, INC.	15.74
16011484	08/28/2020	STATE OF RHODE ISLAND	450.00
16011485	08/28/2020	SALK'S HARDWARE & MARINE INC.	192.56
16011486	08/28/2020	SEEKONK SUPPLY, INC.	222.46
16011487	08/28/2020	SHERWIN WILLIAMS CO.	184.65
16011488	08/28/2020	SADIE SOULS	36.00
16011489	08/28/2020	STEPHEN D. MOSCA, ESQ. IOTLA CLIENTS ACCT	2,833.95
16011490	08/28/2020	STILES CO., INC.	694.41
16011491	08/28/2020	T MIOZZI INC	7,201.87
16011492	08/28/2020	THIELSCH ENGINEERING, INC.	130.00
16011493	08/28/2020	TRAFFIC SIGNS & SAFETY, INC	1,800.00
16011494	08/28/2020	TURF ENHANCEMENT ENTERPRISES	1,177.50
16011495	08/28/2020	UNDERWATER SOLUTIONS	2,890.00
16011496	08/28/2020	UNIVAR USA INC.	3,009.21
16011497	08/28/2020	VERIZON	43.05
16011498	08/28/2020	VERIZON WIRELESS MESSAGING SERVICES	2,501.48
16011499	08/28/2020	W. B. MASON CO., INC.	502.55
16011500	08/28/2020	WARWICK WINWATER WORKS CO. INC.	217.19
16011501	08/28/2020	WESTBAY COMMUNITY ACTION	825.00
16011502	08/28/2020	WESTERN OIL INC.	374.00
16011503	08/28/2020	WICKFORD LUMBER	167.93
16011504	08/28/2020	YMCA OF GREATER PROVIDENCE	3,976.20