



TOWN OF NORTH KINGSTOWN
MONTHLY CHECK REGISTER
PERIOD: 09/01/2020 THROUGH 09/30/2020



<u>CHECK NO</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>AMOUNT</u>
246	09/02/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	389,365.62
247	09/02/2020	INSOURCE SOLUTIONS GROUP	3,657.14
16011505	09/03/2020	AIR GAS USA, LLC	228.78
16011506	09/03/2020	ALL OUTDOORS POWER EQUIP CO	240.85
16011507	09/03/2020	ARNOLD LUMBER CO.	565.44
16011508	09/03/2020	AT&T MOBILITY	57.16
16011509	09/03/2020	ATG GROUP, INC	329.16
16011510	09/03/2020	STATE OF RHODE ISLAND	690.00
16011511	09/03/2020	PAUL BAILEY'S CHRYSLER, INC.	1,445.10
16011512	09/03/2020	BOBCAT OF RI	103.10
16011513	09/03/2020	CDW GOVERNMENT INC.	69.81
16011514	09/03/2020	COASTAL INTERNATIONAL TRUCKS, LLC	173.35
16011515	09/03/2020	COLA PLUMBING & HEATING	2,197.48
16011516	09/03/2020	KATIE COSTA	768.00
16011517	09/03/2020	COX COMMUNICATIONS	3,018.56
16011518	09/03/2020	CYN ENVIRONMENTAL	285.00
16011519	09/03/2020	DBVW ARCHITECTS	13,851.45
16011520	09/03/2020	DELTA ELECTRO POWER	2,105.72
16011521	09/03/2020	DIRECT ENERGY SERVICES, LLC	106.42
16011522	09/03/2020	DIVISION OF TAXATION	1,888.50
16011523	09/03/2020	EAGLE LEASING COMPANY	499.00
16011524	09/03/2020	EMISSIVE ENERGY CORP.	742.50
16011525	09/03/2020	FLEETPRIDE	119.60
16011526	09/03/2020	FLOOD FORD OF EAST GREENWICH	117.07
16011527	09/03/2020	FLYNN AUTOMOTIVE	84.04

16011528	09/03/2020	FULL KEEL MARINE WICKFORD	713.38
16011529	09/03/2020	GLOBAL PUBLIC SAFETY, LLC.	190.00
16011530	09/03/2020	GLOBAL TECHNOLOGY SYSTEMS, INC.	700.00
16011531	09/03/2020	GOVERNMENT FORMS AND SUPPLIES	244.42
16011532	09/03/2020	GREENWOOD EMERGENCY VEHICLES INC	71.24
16011533	09/03/2020	AMANDA HALLAM	90.00
16011534	09/03/2020	HARBOR CONTROLS, INC	490.80
16011535	09/03/2020	THE CHAS. C. HART SEED CO.	2,430.00
16011536	09/03/2020	HELENA CHEMICAL COMPANY	4,050.00
16011537	09/03/2020	HOME DEPOT	45.78
16011538	09/03/2020	HOME DEPOT	49.28
16011539	09/03/2020	HOME DEPOT	58.52
16011540	09/03/2020	HOME DEPOT	70.18
16011541	09/03/2020	HOME DEPOT	99.97
16011542	09/03/2020	HOME DEPOT	103.19
16011543	09/03/2020	HOME DEPOT	120.37
16011544	09/03/2020	HOME DEPOT	121.50
16011545	09/03/2020	HOME DEPOT	150.79
16011546	09/03/2020	HOME DEPOT	318.00
16011547	09/03/2020	HOME DEPOT	394.61
16011548	09/03/2020	THE INDEPENDENT	34.00
16011549	09/03/2020	ITRON, INC.	1,150.00
16011550	09/03/2020	KANOPY	278.00
16011551	09/03/2020	SCOTT KETTELE	189.67
16011552	09/03/2020	LIBRARY OF AMERICA	30.90
16011553	09/03/2020	LINCOLN ENERGY MECHANICAL SERVICES, INC.	26,147.00
16011554	09/03/2020	MCKESSON MEDICAL-SURGICAL	506.40
16011555	09/03/2020	MIDWEST TAPE	344.29
16011556	09/03/2020	MT. PLEASANT ALARMS	225.00
16011557	09/03/2020	MTE TURF EQUIPMENT SOULTIONS	660.16
16011558	09/03/2020	PAUL R. MUMFORD & SON, INC.	3,350.00
16011559	09/03/2020	NATIONAL GRID	9,894.61
16011560	09/03/2020	NATIONAL GRID	27.98
16011561	09/03/2020	NATIONAL GRID	872.87

16011562	09/03/2020	NEW ENGLAND INSTITUTE OF TECHNOLOGY	3,600.00
16011563	09/03/2020	NEXT-GEN SUPPLY GROUP, INC.	952.00
16011564	09/03/2020	NINIGRET MARINE, INC.	2,874.78
16011565	09/03/2020	NK COLOR HOUSE	254.96
16011566	09/03/2020	NORTHEAST NURSERY	757.61
16011567	09/03/2020	O'REILLY/FIRST CALL	527.78
16011568	09/03/2020	OCEAN STATE OIL, INC.	516.28
16011569	09/03/2020	OCEAN STATE COMMUNITY WELLNESS, INC.	152.00
16011570	09/03/2020	PAT'S POWER EQUIPMENT	29.90
16011571	09/03/2020	PETERSON OIL SERVICE, INC.	5,249.07
16011572	09/03/2020	PIER ICE PLANT	103.00
16011573	09/03/2020	PITNEY BOWES	79.82
16011574	09/03/2020	PROQUEST LLC	1,597.52
16011575	09/03/2020	QUENCH	85.60
16011576	09/03/2020	QUONSET AUTO BODY INC	514.98
16011577	09/03/2020	READ CUSTOM SOILS	1,135.03
16011578	09/03/2020	R.I. RESOURCE RECOVERY CORP.	23,588.55
16011579	09/03/2020	STATE OF RHODE ISLAND	150.00
16011580	09/03/2020	STATE OF RHODE ISLAND	300.00
16011581	09/03/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	10,359.60
16011582	09/03/2020	ROBERTS CHEMICAL COMPANY	960.00
16011583	09/03/2020	EDWARD ROWSE, ARCHITECTS	40,600.00
16011584	09/03/2020	SALK'S HARDWARE & MARINE INC.	95.97
16011585	09/03/2020	SANTA BUCKLEY ENERGY INC	853.08
16011586	09/03/2020	SITEONE LANDSCAPE SUPPLY LLC	91.00
16011587	09/03/2020	STEVE ST ONGE	451.74
16011588	09/03/2020	STAPLES BUSINESS ADVANTAGE	102.23
16011589	09/03/2020	STATE OF RHODE ISLAND	400.00
16011590	09/03/2020	STV/DPM	15,327.44
16011591	09/03/2020	SUBURBAN PROPANE	240.01
16011592	09/03/2020	T MIOZZI INC	802.56
16011593	09/03/2020	TAYLOR RENTAL	235.00
16011594	09/03/2020	TOM IRWIN INC	9,054.00
16011595	09/03/2020	TRAFFIC SIGNS & SAFETY, INC	141.86

16011596	09/03/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	3,350.00
16011597	09/03/2020	TURF ENHANCEMENT ENTERPRISES	1,482.50
16011598	09/03/2020	UNIVAR USA INC.	3,763.09
16011599	09/03/2020	W. B. MASON CO., INC.	982.35
16011600	09/03/2020	WARWICK WINWATER WORKS CO. INC.	4,230.97
16011601	09/03/2020	WASTE MANAGEMENT OF RHODE ISLAND	2,358.00
16011602	09/03/2020	WICKFORD SHIPYARD, INC.	374.04
16011603	09/04/2020	WICKFORD VILLAGE REALTY LP	10,000.00
248	09/09/2020	CARDMEMBER SERVICE	11,169.63
249	09/09/2020	INSOURCE SOLUTIONS GROUP	5,054.23
16011604	09/10/2020	CONSTANT TECHNOLOGY INC	698.14
16011605	09/10/2020	STATE OF RHODE ISLAND	1,800.00
16011606	09/10/2020	AIR GAS USA, LLC	228.53
16011607	09/10/2020	ALLIED COURT REPORTERS, INC.	948.50
16011608	09/10/2020	AMAZON	216.77
16011609	09/10/2020	APOLLO ROOFING/SHEETMETAL	1,139.39
16011610	09/10/2020	ATG GROUP, INC	479.47
16011611	09/10/2020	ATLANTIC ELEVATOR SOUTH CO., INC.	780.75
16011612	09/10/2020	AUTOMATIC TEMPERATURE CONTROLS, INC	235.00
16011613	09/10/2020	BAKER & TAYLOR BOOKS #510486	3,029.07
16011614	09/10/2020	JOSHUA K BARANOFF	6,140.44
16011615	09/10/2020	BOUND TREE MEDICAL, LLC	601.11
16011616	09/10/2020	CHARLES BRENNAN	228.85
16011617	09/10/2020	BULLDOG FIRE APPARATUS INC	34.59
16011618	09/10/2020	C&S SPECIALTY, INC.	2,064.00
16011619	09/10/2020	CAPITAL ACQUISITIONS	2,184.00
16011620	09/10/2020	CHEM-AQUA	175.42
16011621	09/10/2020	CINTAS CORP	91.12
16011622	09/10/2020	COASTLINE EAP	1,208.00
16011623	09/10/2020	CHRISTIAN COLE	150.00
16011624	09/10/2020	COMMUNICATIONS PLUS LLC	875.00
16011625	09/10/2020	COX COMMUNICATIONS	27.90
16011626	09/10/2020	CROSSROADS RHODE ISLAND	9,572.97
16011627	09/10/2020	DAVE'S MARKETPLACE	68.92

16011628	09/10/2020	DIVERSIFIED MOBILE SERVICES	472.79
16011629	09/10/2020	DJ FISCHER SERVICES INC	306.90
16011630	09/10/2020	EAGLE LEASING COMPANY	499.00
16011631	09/10/2020	ENCON LLC	335.00
16011632	09/10/2020	ENGINEERED SECURITY SYSTEMS, INC.	111.00
16011633	09/10/2020	FLOOD FORD OF EAST GREENWICH	2,081.88
16011634	09/10/2020	FLOWERS BY BERT & PEG	95.00
16011635	09/10/2020	CHARLES FRANKLIN	450.00
16011636	09/10/2020	GLOBAL PUBLIC SAFETY, LLC.	7,588.57
16011637	09/10/2020	GRAINGER	62.80
16011638	09/10/2020	H.C. TRUCKING INC.	471.75
16011639	09/10/2020	BENNY HAMMOND	59.97
16011640	09/10/2020	HARELD GLASS COMPANY, INC.	454.00
16011641	09/10/2020	HARPER HAINES FLUID CONTROL	3,053.50
16011642	09/10/2020	HOME DEPOT	843.90
16011643	09/10/2020	HURD AUTO MALL LLC	144.69
16011644	09/10/2020	INGRAM BOOK GROUP	126.37
16011645	09/10/2020	KAISER TREE PRESERVATION CO	124.50
16011646	09/10/2020	KANOPY	258.00
16011647	09/10/2020	KNIGHTSTAND, LLC.	382.50
16011648	09/10/2020	LARGESS FORESTRY	975.00
16011649	09/10/2020	LINCOLN ENERGY MECHANICAL SERVICES, INC.	4,334.00
16011650	09/10/2020	D. LITTLEHALE & ASSOCIATES, INC.	172.50
16011651	09/10/2020	THE LOCK SHOP, INC.	365.60
16011652	09/10/2020	MCCAILIN, LLC	4,020.00
16011653	09/10/2020	DAN MCDERMOTT	70.00
16011654	09/10/2020	MCKESSON MEDICAL-SURGICAL	187.54
16011655	09/10/2020	MIDWEST TAPE	1,664.38
16011656	09/10/2020	MOTOROLA SOLUTIONS	1,020.00
16011657	09/10/2020	MPH INDUSTRIES, INC.	4,078.00
16011658	09/10/2020	MT. PLEASANT ALARMS	225.00
16011659	09/10/2020	SUSAN MURRAY	66.01
16011660	09/10/2020	NATIONAL GRID	32,213.37
16011661	09/10/2020	NATIONAL GRID	22.70

16011662	09/10/2020	NATIONAL GRID	942.63
16011663	09/10/2020	NATIONAL GRID	31.27
16011664	09/10/2020	NINIGRET MARINE, INC.	501.56
16011665	09/10/2020	NK COLOR HOUSE	238.85
16011666	09/10/2020	O'REILLY/FIRST CALL	10.99
16011667	09/10/2020	OFFICE DEPOT	104.67
16011668	09/10/2020	PALMER SPRING CO	716.51
16011669	09/10/2020	PASCALE SERVICE CORP.	132.83
16011670	09/10/2020	PETERSON OIL SERVICE, INC.	867.88
16011671	09/10/2020	PRIME SYSTEMS INC	2,297.50
16011672	09/10/2020	RAPS AUTO PARTS SUPPLY, INC.	1,498.69
16011673	09/10/2020	RHODE ISLAND PUBLIC EMPLOYEES'	24,714.60
16011674	09/10/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	6,493.85
16011675	09/10/2020	R.I. SENIOR CENTER DIRECTORS ASSN.	35.00
16011676	09/10/2020	SAFETY NATION	196.33
16011677	09/10/2020	SALK'S HARDWARE & MARINE INC.	158.15
16011678	09/10/2020	HENRY SCHEIN	1,792.76
16011679	09/10/2020	SEEKONK SUPPLY, INC.	78.86
16011680	09/10/2020	SHIPMAN'S FIRE EQUIPMENT CO INC	749.85
16011681	09/10/2020	SITEONE LANDSCAPE SUPPLY LLC	3,003.74
16011682	09/10/2020	SADIE SOULS	36.00
16011683	09/10/2020	SPIKES GOLF SUPPLIES	599.04
16011684	09/10/2020	STAPLES BUSINESS ADVANTAGE	90.38
16011685	09/10/2020	STRYKER SALES CORP	238.62
16011686	09/10/2020	SYSTEMWORKS, LLC.	7,980.00
16011687	09/10/2020	T MIOZZI INC	528.00
16011688	09/10/2020	TASCA AUTOMOTIVE GROUP	183.59
16011689	09/10/2020	TASCA FORD	66,924.80
16011690	09/10/2020	TAYLOR MADE	655.77
16011691	09/10/2020	TELREPCO, INC.	1,428.01
16011692	09/10/2020	TITLEIST	1,070.90
16011693	09/10/2020	TRANSUNION RISK AND ALTERNATIVE	75.00
16011694	09/10/2020	TUCKER & CASEY CATERERS INC	772.50
16011695	09/10/2020	TURF ENHANCEMENT ENTERPRISES	743.62

16011696	09/10/2020	TYLER TECHNOLOGIES, INC.	700.00
16011697	09/10/2020	VERIZON WIRELESS MESSAGING SERVICES	1,673.08
16011698	09/10/2020	VICTOR STANLEY, INC.	3,271.00
16011699	09/10/2020	W. B. MASON CO., INC.	2,238.17
16011700	09/10/2020	WASTE MANAGEMENT OF RHODE ISLAND	2,000.05
16011701	09/10/2020	WICKFORD LUMBER	742.87
16011702	09/10/2020	WICKFORD LUMBER	306.56
16011703	09/10/2020	YMCA OF GREATER PROVIDENCE	27,666.00
250	09/14/2020	INSOURCE SOLUTIONS GROUP	2,655.26
253	09/15/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	16,139.97
16011704	09/16/2020	STATE OF RHODE ISLAND	2,875.00
16011705	09/16/2020	JEANNETTE ALYWARD	123.22
16011706	09/16/2020	STATE OF RHODE ISLAND	1,575.00
16011707	09/16/2020	ATC LINCOLN ASSOCIATES	1,636.88
16011708	09/16/2020	ATC LINCOLN ASSOCIATES	1,863.89
16011709	09/16/2020	ATLANTIC ELEVATOR SOUTH CO., INC.	293.00
16011710	09/16/2020	BAKER & TAYLOR BOOKS #510486	687.96
16011711	09/16/2020	BAKER & TAYLOR BOOKS #510486	618.75
16011712	09/16/2020	CRYSTAL SPRINGS	90.31
16011713	09/16/2020	BETA ENGINEERING, INC.	4,027.00
16011714	09/16/2020	CALLAGHAN & CALLAGHAN	11,500.00
16011715	09/16/2020	DONNA CARTER	90.00
16011716	09/16/2020	CENTRAL RESTAURANT PRODUCTS	670.30
16011717	09/16/2020	CINTAS CORPORATION	39.71
16011718	09/16/2020	COLE CONSTRUCTION CORP.	10,730.00
16011719	09/16/2020	COX COMMUNICATIONS	699.23
16011720	09/16/2020	COX COMMUNICATIONS	23.01
16011721	09/16/2020	CRANSTON WELDING SUPPLY CO.	9.92
16011722	09/16/2020	CROSSROADS RHODE ISLAND	10,681.91
16011723	09/16/2020	DELTA ELECTRO POWER	369.78
16011724	09/16/2020	DIGREGORIO, INC.	236,922.87
16011725	09/16/2020	DIVERSIFIED MOBILE SERVICES	477.23
16011726	09/16/2020	EAGLE CORNICE CO, INC.	49,970.00
16011727	09/16/2020	ENVIROPRO REFRIGERANT RECYCLING	618.00

16011728	09/16/2020	GENERAL TREASURER STATE RI	90.77
16011729	09/16/2020	RENEE HUGHES	50.00
16011730	09/16/2020	KRISTINE KINDER	61.30
16011731	09/16/2020	KINGSTOWN CROSSINGS	100.00
16011732	09/16/2020	THE LOCK SHOP, INC.	15.00
16011733	09/16/2020	LONDON HEALTH ADMINISTRATORS	586.50
16011734	09/16/2020	PAULETTE ANN MCLAREN	75.00
16011735	09/16/2020	MOTOROLA INC.	3,363.44
16011736	09/16/2020	MUMFORD SERVICES	960.00
16011737	09/16/2020	NATIONAL GRID	10,606.76
16011738	09/16/2020	NORTH KINGSTOWN LAUNDRY	13.50
16011739	09/16/2020	NORTHERN SAFETY CO., INC.	1,112.23
16011740	09/16/2020	LINDA OHSBERG	90.00
16011741	09/16/2020	SHAKILYA PALMER	125.00
16011742	09/16/2020	PETERSON OIL SERVICE, INC.	3,236.18
16011743	09/16/2020	POWER PRODUCTS, INC.	142.09
16011744	09/16/2020	PRINT WORLD	44.50
16011745	09/16/2020	RAPS AUTO PARTS SUPPLY, INC.	359.46
16011746	09/16/2020	RAPS AUTO PARTS SUPPLY, INC.	2,005.02
16011747	09/16/2020	READY REFRESH BY NESTLE	143.01
16011748	09/16/2020	DONALD REYNOLDS	150.00
16011749	09/16/2020	RI DEPARTMENT OF HEALTH LABORATORY	10,054.00
16011750	09/16/2020	RI INFRASTRUCTURE BANK	57.48
16011751	09/16/2020	RON TURLEY ASSOCIATES, INC	2,400.00
16011752	09/16/2020	SALK'S HARDWARE & MARINE INC.	554.70
16011753	09/16/2020	SALMON RIVER VETERINARY SERVICE LLC	105.00
16011754	09/16/2020	SIGNARAMA	157.00
16011755	09/16/2020	STAPLES BUSINESS ADVANTAGE	63.58
16011756	09/16/2020	STAPLES BUSINESS ADVANTAGE	10.79
16011757	09/16/2020	STV/DPM	19,056.13
16011758	09/16/2020	SUBURBAN PROPANE	811.19
16011759	09/16/2020	T MIOZZI INC	355.52
16011760	09/16/2020	MICHAEL L. TAYLOR	33.35
16011761	09/16/2020	TOWER CONSTRUCTION CORP.	12,126.75

16011762	09/16/2020	TRACTOR SUPPLY CREDIT PLAN	107.97
16011763	09/16/2020	UNIVAR USA INC.	5,625.63
16011764	09/16/2020	USA BLUE BOOK	397.48
16011765	09/16/2020	VERIZON	5,450.15
16011766	09/16/2020	W. B. MASON CO., INC.	1,852.35
16011767	09/16/2020	WASTE MANAGEMENT OF RHODE ISLAND	49,668.97
16011768	09/16/2020	WE LEASE IT, INC	180.00
16011769	09/16/2020	WELLS FARGO FINANCIAL	241.93
16011770	09/16/2020	WESTON & SAMPSON ENGINEERS, INC.	9,776.00
16011771	09/16/2020	WICKFORD LUMBER	176.97
16011772	09/16/2020	WICKFORD LUMBER	1,374.37
16011773	09/16/2020	WICKFORD SHIPYARD, INC.	387.70
16011774	09/18/2020	ATLANTIC ELEVATOR SOUTH CO., INC.	304.00
16011775	09/18/2020	CAMEROTA TRUCK PARTS	4,900.00
16011776	09/18/2020	CAPITAL ACQUISITIONS	550.00
16011777	09/18/2020	CINTAS CORPORATION	39.71
16011778	09/18/2020	COLONIAL MUNICIPAL GROUP	33,868.15
16011779	09/18/2020	COVE PROPERTIES OF WICKFORD LP, INC	65,714.00
16011780	09/18/2020	COX COMMUNICATIONS	2.99
16011781	09/18/2020	CYBER COMM INC.	62.38
16011782	09/18/2020	EASTERN PURE WATER	132.00
16011783	09/18/2020	GRAINGER	677.69
16011784	09/18/2020	RI DEPT OF HEALTH	1,720.00
16011785	09/18/2020	MARTINS MAINTENANCE INC	2,805.66
16011786	09/18/2020	NK ANIMAL HOSPITAL	1,616.18
16011787	09/18/2020	NK ANIMAL HOSPITAL	576.44
16011788	09/18/2020	O'REILLY/FIRST CALL	237.27
16011789	09/18/2020	PLASTICPLACE	111.78
16011790	09/18/2020	RHODE ISLAND DEPARTMENT OF LABOR AND TRAINING	60.00
16011791	09/18/2020	RJP PACKAGING	482.95
16011792	09/18/2020	SCHMIDT EQUIPMENT INC.	4,087.39
16011793	09/18/2020	SHIPMAN'S FIRE EQUIPMENT CO INC	24,105.00
16011794	09/18/2020	SUBURBAN PROPANE	102.29
16011795	09/18/2020	TASCA FORD, INC.	80.11

16011796	09/18/2020	TAYLOR MADE	272.61
16011797	09/18/2020	TITLEIST	189.52
16011798	09/18/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	98.12
16011799	09/18/2020	VERIZON	69.66
16011800	09/18/2020	W. B. MASON CO., INC.	139.80
16011801	09/18/2020	WARWICK WINWATER WORKS CO. INC.	3,079.17
16011802	09/18/2020	WESTERN OIL INC.	220.00
16011803	09/18/2020	WICKFORD LUMBER	20.25
254	09/25/2020	MARTONE SERVICE CO.	389,817.14
255	09/25/2020	AHLBORG CONSTRUCTION CORPORATION	501,745.00
256	09/25/2020	INSOURCE SOLUTIONS GROUP	5,572.72
16011804	09/25/2020	ABC	182.00
16011805	09/25/2020	ADLER POLLOCK & SHEEHAN INC.	550.00
16011806	09/25/2020	AIR GAS USA, LLC	152.22
16011807	09/25/2020	ALLIED COURT REPORTERS, INC.	300.00
16011808	09/25/2020	KEVIN M ALVERSON, LA	1,337.89
16011809	09/25/2020	ANCHOR CONCRETE	59.28
16011810	09/25/2020	AQUIDNECK BUILDERS, LLC.	3,600.00
16011811	09/25/2020	STATE OF RHODE ISLAND	1,653.00
16011812	09/25/2020	ARNOLD LUMBER CO.	645.60
16011813	09/25/2020	ATG GROUP, INC	81.00
16011814	09/25/2020	CARL A. WICKER	1,000.00
16011815	09/25/2020	CASEY ENGINEERED MAINTENANCE, INC.	996.16
16011816	09/25/2020	JAMES B COUGHLIN	1,000.00
16011817	09/25/2020	COVENTRY LUMBER	377.20
16011818	09/25/2020	CRANSTON POLICE DEPARTMENT	1,500.00
16011819	09/25/2020	THE DAWSON GROUP	2,025.45
16011820	09/25/2020	DEFUSCO RESTORATION AND REMODELING	1,000.00
16011821	09/25/2020	PETER DERHAGOPAIN	1,000.00
16011822	09/25/2020	DIRECT ENERGY SERVICES, LLC	409.86
16011823	09/25/2020	DIRECT ENERGY SERVICES, LLC	160.53
16011824	09/25/2020	DIVERSIFIED MOBILE SERVICES	928.75
16011825	09/25/2020	EH TURF SUPPLY, INC.	139.65
16011826	09/25/2020	FEDEX	158.78

16011827	09/25/2020	STATE OF RI	400.00
16011828	09/25/2020	FLOOD FORD OF EAST GREENWICH	263.65
16011829	09/25/2020	GAROFALO & ASSOCIATES, INC.	3,840.00
16011830	09/25/2020	GRAINGER	41.50
16011831	09/25/2020	GRAINGER	127.50
16011832	09/25/2020	GREENEREASE	2,190.00
16011833	09/25/2020	GEORGE M. HADLEY	1,000.00
16011834	09/25/2020	HARBOR CONTROLS, INC	5,313.30
16011835	09/25/2020	MARILYN HARRIS	250.00
16011836	09/25/2020	HELENA CHEMICAL COMPANY	2,612.50
16011837	09/25/2020	HOWARD JOHNSON, INC.	199.93
16011838	09/25/2020	IMAGE TREND EMS REPORTING SYSTEM	900.41
16011839	09/25/2020	THE INDEPENDENT	40.00
16011840	09/25/2020	JAIMAR BUILDING COMPANY	1,000.00
16011841	09/25/2020	JR CONSTRUCTION SOLUTIONS	1,000.00
16011842	09/25/2020	LLOYD KAPLAN	350.00
16011843	09/25/2020	LARGESS FORESTRY	800.00
16011844	09/25/2020	LONGLEY CONSTRUCTION	1,000.00
16011845	09/25/2020	LOWE'S	34.32
16011846	09/25/2020	LYNCH CORP	1,978.90
16011847	09/25/2020	MARCUM LLP	600.00
16011848	09/25/2020	MARK DEPASQUALE	1,000.00
16011849	09/25/2020	DR. NATHANIEL MITKOWSKI-URI/PLS	275.00
16011850	09/25/2020	NATIONAL GRID	16,354.10
16011851	09/25/2020	NATIONAL GRID	146.81
16011852	09/25/2020	NATIONAL GRID	268.02
16011853	09/25/2020	NATIONAL GRID	278.38
16011854	09/25/2020	NATIONAL GRID	325.52
16011855	09/25/2020	NATIONAL GRID	373.95
16011856	09/25/2020	NATIONAL GRID	647.84
16011857	09/25/2020	NATIONAL GRID	1,976.88
16011858	09/25/2020	NATIONAL GRID	2,281.10
16011859	09/25/2020	NATIONAL GRID	35.36
16011860	09/25/2020	NEW ENGLAND GOLF CARS	306.90

16011861	09/25/2020	NEWWA	225.00
16011862	09/25/2020	NK COLOR HOUSE	44.99
16011863	09/25/2020	NORTHEAST NURSERY	2,532.00
16011864	09/25/2020	NORTHEASTERN TREE SERVICE, INC.	2,475.00
16011865	09/25/2020	O'REILLY/FIRST CALL	241.60
16011866	09/25/2020	OCEAN STATE BUILDERS	1,000.00
16011867	09/25/2020	PETERSON OIL SERVICE, INC.	6,764.58
16011868	09/25/2020	PRESIDENTIAL BUILDING CORP.	1,000.00
16011869	09/25/2020	QWEST	79.62
16011870	09/25/2020	RAPS AUTO PARTS SUPPLY, INC.	74.49
16011871	09/25/2020	KERRY ROLLINSON	57.50
16011872	09/25/2020	STUART ROSE	171.50
16011873	09/25/2020	RPG CARD SERVICES*	6,012.06
16011874	09/25/2020	SAFETY NATION	321.16
16011875	09/25/2020	SALK'S HARDWARE & MARINE INC.	142.29
16011876	09/25/2020	SCHMIDT EQUIPMENT INC.	1,613.58
16011877	09/25/2020	SITEONE LANDSCAPE SUPPLY LLC	62.00
16011878	09/25/2020	STAPLES BUSINESS ADVANTAGE	24.49
16011879	09/25/2020	STILES CO., INC.	10,646.88
16011880	09/25/2020	SUBURBAN RENEWAL, INC.	1,000.00
16011881	09/25/2020	ROBERT SWEET	1,000.00
16011882	09/25/2020	TARBOX HYUNDAI, LLC	1,500.00
16011883	09/25/2020	TAYLOR RENTAL	45.00
16011884	09/25/2020	THE SPORTING SHOPPE	990.00
16011885	09/25/2020	TRACTOR SUPPLY CREDIT PLAN	145.70
16011886	09/25/2020	TRAFFIC SIGNS & SAFETY, INC	1,904.00
16011887	09/25/2020	TRAWLWORKS INC	30.50
16011888	09/25/2020	UNIVAR USA INC.	3,031.38
16011889	09/25/2020	VERIZON	38.52
16011890	09/25/2020	VERIZON	55.44
16011891	09/25/2020	VERIZON	58.86
16011892	09/25/2020	VERIZON	58.86
16011893	09/25/2020	VERIZON WIRELESS MESSAGING SERVICES	1,251.18
16011894	09/25/2020	VISION GOVERNMENT SOLUTIONS, INC.	3,000.00

16011895	09/25/2020	W. B. MASON CO., INC.	103.56
16011896	09/25/2020	WILLIAM WALDRON	1,000.00
16011897	09/25/2020	WESTBAY COMMUNITY ACTION	825.00
16011898	09/25/2020	WESTERN OIL INC.	247.50
16011899	09/25/2020	BRUCE ARNOLD	848.33
16011900	09/25/2020	GORDON, DAVID J & BARBARA E	932.04
16011901	09/25/2020	JAMIE RADKE	1,212.35
16011902	09/25/2020	MCLAUGHLIN, KEVIN T	796.98
16011903	09/25/2020	RYAN, TIMOTHY JAY	1,157.28
16011904	09/29/2020	AMERICAN SOCIETY OF CIVIL ENGINEERS	280.00
16011905	09/29/2020	BELLEVILLE TOWING & RECOVERY	312.50
16011906	09/29/2020	KYLE BODINGTON	144.33
16011907	09/29/2020	BROOKLINE MACHINE CO. INC.	123.91
16011908	09/29/2020	BROOKS INDUSTRIAL MARINE	118.43
16011909	09/29/2020	CINTAS	39.71
16011910	09/29/2020	COX COMMUNICATIONS	3,252.85
16011911	09/29/2020	CAROLYN CRAWFORD	147.61
16011912	09/29/2020	DAVE'S MARKETPLACE	11.48
16011913	09/29/2020	STATE OF RHODE ISLAND	150.00
16011914	09/29/2020	GRAINGER	96.99
16011915	09/29/2020	CHRISTINE GRIFFITH	23.96
16011916	09/29/2020	HARBOR CONTROLS, INC	4,925.23
16011917	09/29/2020	HOME DEPOT	632.23
16011918	09/29/2020	HOME DEPOT	1,082.43
16011919	09/29/2020	HOPEDALE TRUCKING INC.	75.00
16011920	09/29/2020	HOWARD JOHNSON, INC.	30.50
16011921	09/29/2020	LAWSON PRODUCTS, INC.	486.56
16011922	09/29/2020	THE LOCK SHOP, INC.	402.99
16011923	09/29/2020	NATIONAL GRID	2,133.31
16011924	09/29/2020	NATIONAL GRID	29,311.73
16011925	09/29/2020	NATIONAL GRID	24.01
16011926	09/29/2020	NATIONAL GRID	1,912.13
16011927	09/29/2020	NEW ENGLAND GOLF CARS	471.98
16011928	09/29/2020	BARBARA NICHOLSON	12.45

16011929	09/29/2020	O'REILLY/FIRST CALL	6.09
16011930	09/29/2020	OCEAN STATE OIL, INC.	262.08
16011931	09/29/2020	PASCALE SERVICE CORP.	995.94
16011932	09/29/2020	PETERSON OIL SERVICE, INC.	1,850.28
16011933	09/29/2020	QUONSET DEVELOPMENT CORP	13,648.22
16011934	09/29/2020	RAPS AUTO PARTS SUPPLY, INC.	156.62
16011935	09/29/2020	SALK'S HARDWARE & MARINE INC.	8.34
16011936	09/29/2020	SANTA BUCKLEY ENERGY INC	691.81
16011937	09/29/2020	SCHMIDT EQUIPMENT INC.	1,598.65
16011938	09/29/2020	SUBURBAN PROPANE	329.85
16011939	09/29/2020	T MIOZZI INC	1,331.22
16011940	09/29/2020	THE SPORTING SHOPPE	165.00
16011941	09/29/2020	TURF ENHANCEMENT ENTERPRISES	1,697.50
16011942	09/29/2020	TURF PRODUCTS CORP.	753.35
16011943	09/29/2020	URI COOPERATIVE EXTENSION	700.00
16011944	09/29/2020	URI COOPERATIVE EXTENSION	2,275.00
16011945	09/29/2020	W. B. MASON CO., INC.	1,733.44
16011946	09/29/2020	WARWICK WINWATER WORKS CO. INC.	4,780.88
16011947	09/29/2020	WASTE MANAGEMENT OF RHODE ISLAND	3,537.00
16011948	09/29/2020	WICKFORD LUMBER	90.43
16011949	09/29/2020	WIN-911 SOFTWARE	659.00