



**TOWN OF NORTH KINGSTOWN
MONTHLY CHECK REGISTER
PERIOD: 09/01/2018 THROUGH 09/30/2018**



<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
1599841	09/06/2018	ASSOCIATION OF BOARDS OF CERTIFICATION	87.00
1599937	09/06/2018	ATC GROUP SERVICES, LLC	9,146.96
1599842	09/06/2018	ATLANTIC ELEVATOR SOUTH CO., INC.	276.00
1599844	09/06/2018	AUTOMATIC TEMPERATURE CONTROLS, INC	1,185.00
1599845	09/06/2018	BAKER & TAYLOR BOOKS -510486	570.54
1599846	09/06/2018	BAL LABORATORY	130.00
1599848	09/06/2018	BLACK ROCK TRUCK GROUP	315.27
1599849	09/06/2018	BROWNSTONE EXPLORATION & DISCOVERY PARK	2,412.93
1599851	09/06/2018	CINTAS CORP	50.00
1599852	09/06/2018	COX COMMUNICATIONS	3,601.18
1599853	09/06/2018	CRANSTON WELDING SUPPLY CO.	118.02
1599938	09/06/2018	D'AMBRA CONSTRUCTION CO., INC.	173,614.37
1599854	09/06/2018	DAVE'S MARKETPLACE	50.65
1599855	09/06/2018	DIRECT ENERGY SERVICES, LLC	18,094.47
1599858	09/06/2018	DON GUILFOYLE	81.50
1599856	09/06/2018	FLOOD FORD OF EAST GREENWICH	13.88
1599857	09/06/2018	GA-REL MFG. CO.	522.64
1599859	09/06/2018	H.C. TRUCKING INC.	1,555.95
1599860	09/06/2018	HACH COMPANY	739.41
1599861	09/06/2018	HARBOR CONTROLS, INC	1,250.00
1599862	09/06/2018	HD SUPPLY CONSTRUCTION& INDUSTRIAL WHITE CAP	395.00
1599923	09/06/2018	HENRY SCHEIN	345.50
1599863	09/06/2018	HOME DEPOT	7.89

1599864	09/06/2018	HOME DEPOT	20.97
1599865	09/06/2018	HOME DEPOT	24.44
1599866	09/06/2018	HOME DEPOT	69.60
1599867	09/06/2018	HOME DEPOT	80.70
1599868	09/06/2018	HOME DEPOT	97.72
1599869	09/06/2018	HOME DEPOT	114.85
1599870	09/06/2018	HOME DEPOT	120.01
1599871	09/06/2018	HOME DEPOT	125.74
1599872	09/06/2018	HOME DEPOT	159.89
1599873	09/06/2018	HOME DEPOT	210.93
1599874	09/06/2018	HOME DEPOT	409.94
1599875	09/06/2018	HOME DEPOT	500.00
1599876	09/06/2018	HOME DEPOT	785.01
1599877	09/06/2018	HOWARD JOHNSON, INC.	952.51
1599878	09/06/2018	HOWARD P. FAIRFIELD L L C	109.01
1599879	09/06/2018	INGRAM BOOK GROUP	33.03
1599880	09/06/2018	INTERSTATE DIESEL EQUIP SERVICE,INC	765.91
1599881	09/06/2018	JAMES THOMPSON NATIVE LUMBER INC.	328.00
1599883	09/06/2018	KATHRYN RICHTER	100.00
1599915	09/06/2018	KENNETH QUATTRINI JR	879.25
1599886	09/06/2018	KRISTI MASON	88.97
1599924	09/06/2018	LESLEY SQUILLANTE	862.89
1599939	09/06/2018	LIBRARY STORE, INC.	2,193.10
1599940	09/06/2018	LIKARR, INC.	3,818.00
1599882	09/06/2018	LLOYD KAPLAN	350.00
1599885	09/06/2018	MARIE MARCOTTE	367.11
1599887	09/06/2018	MCCAILIN, LLC	4,020.00
1599847	09/06/2018	MICHAEL BERNDT	665.00
1599926	09/06/2018	MICHAEL L. TAYLOR	60.28
1599888	09/06/2018	MIDWEST TAPE	725.66
1599889	09/06/2018	MITCHELL TRUCK & EQUIPMENT REPAIR	1,942.34
1599890	09/06/2018	MT. PLEASANT ALARMS	225.00
1599891	09/06/2018	NATIONAL GRID	3,558.88
1599892	09/06/2018	NATIONAL GRID	19.47

1599893	09/06/2018	NATIONAL GRID	22.92
1599894	09/06/2018	NATIONAL GRID	75.19
1599895	09/06/2018	NATIONAL GRID	307.20
1599896	09/06/2018	NATIONAL GRID	27.41
1599897	09/06/2018	NEWPORT PLAYHOUSE & CABARET RESTAUR	500.00
1599901	09/06/2018	NK BUS CONTRACTORS INC.	242.00
1599898	09/06/2018	NK COLOR HOUSE	72.73
1599899	09/06/2018	NK POLICE DEPARTMENT	216.28
1599900	09/06/2018	NK POLICE DEPARTMENT	216.28
1599902	09/06/2018	NORTHEAST BATTERY & ALTERNATOR LLC	185.92
1599905	09/06/2018	NRPA	175.00
1599906	09/06/2018	OCEAN STATE TIRE CO., INC.	115.00
1599907	09/06/2018	ORGANIZING IN RI, LLC	100.00
1599908	09/06/2018	PETERSON OIL SERVICE, INC.	3,223.44
1599909	09/06/2018	PIER ICE PLANT	76.50
1599910	09/06/2018	PITNEY BOWES	754.75
1599911	09/06/2018	PLEASANT STREET WHARF, INC.	277.18
1599912	09/06/2018	PRINT WORLD	220.13
1599913	09/06/2018	PROQUEST LLC	1,477.00
1599916	09/06/2018	QUONSET POINT TRUCK & TRAILER	1,360.80
1599917	09/06/2018	RAPS AUTO PARTS SUPPLY, INC.	416.89
1599941	09/06/2018	RAY-JURGEN CO, LLC	900.00
1599919	09/06/2018	RI HOUSING & MORTGAGE FINANCE CORP.	3,168.87
1599920	09/06/2018	RI INTERLOCAL RISK MANAGEMENT TRUST	6,271.21
1599921	09/06/2018	RI POLICE CHIEF'S ASSOCIATION	315.00
1599918	09/06/2018	RIPAC	2,000.00
1599942	09/06/2018	RONNIES TOWING AND RECOVERY	250.00
1599922	09/06/2018	SALK'S HARDWARE & MARINE INC.	211.69
1599903	09/06/2018	SECRETARY OF STATE, STATE OF R.I.	80.00
1599904	09/06/2018	SECRETARY OF STATE, STATE OF R.I.	80.00
1599943	09/06/2018	SHIPMAN'S FIRE EQUIPMENT CO INC	7,190.00
1599843	09/06/2018	STATE OF RHODE ISLAND	1,050.00
1599850	09/06/2018	STEVE BURKE PRODUCTIONS	125.00
1599925	09/06/2018	STRICKLIN HOSPITALITY GROUP LLC	65.00

1599884	09/06/2018	THE LOCK SHOP, INC.	27.34
1599914	09/06/2018	TOWN OF NORTH KINGSTOWN	37.80
1599927	09/06/2018	TRACTOR SUPPLY CREDIT PLAN	74.98
1599928	09/06/2018	TRAFFIC SIGNS & SAFETY, INC	25.00
1599929	09/06/2018	URI-PSEP	240.00
1599930	09/06/2018	VERIZON WIRELESS MESSAGING SERVICES	440.11
1599931	09/06/2018	W. B. MASON CO., INC.	410.18
1599932	09/06/2018	WARREN TIRE CO, INC	330.00
1599933	09/06/2018	WARWICK WINWATER WORKS CO. INC.	2,610.97
1599934	09/06/2018	WASTE MANAGEMENT OF RHODE ISLAND	1,594.17
1599935	09/06/2018	WELLS FARGO FINANCIAL	239.81
1599936	09/06/2018	WICKFORD LUMBER	653.56
1599962	09/07/2018	BARBARA MANUEL	130.00
1599945	09/07/2018	BLUE WATER EMBROIDERY	192.00
1599947	09/07/2018	CDW GOVERNMENT INC.	743.80
1599950	09/07/2018	COX COMMUNICATIONS	22.28
1599954	09/07/2018	DEBRA GENTILE	1,382.00
1599953	09/07/2018	FLOOD FORD OF EAST GREENWICH	26.95
1599955	09/07/2018	GRAINGER	22.15
1599956	09/07/2018	GYM SOURCE - NEW ENGLAND OPERATIONS	27.50
1599957	09/07/2018	HERITAGE HOMES, INC.	4,146.00
1599958	09/07/2018	HOME DEPOT	375.02
1599959	09/07/2018	INGRAM MICRO	556.16
1599944	09/07/2018	JEANNETTE ALYWARD	126.00
1599972	09/07/2018	JUDITH M. RICCI	1,382.00
1599963	09/07/2018	MELWICK BUILDERS	1,382.00
1599964	09/07/2018	NE ASSOCIATION OF FIRE MARSHALLS	150.00
1599965	09/07/2018	NORTH KINGSTOWN LAUNDRY	91.25
1599966	09/07/2018	ONLINE MOORING	26.00
1599967	09/07/2018	PIER ICE PLANT	86.00
1599968	09/07/2018	PRINT WORLD	55.00
1599969	09/07/2018	QUONSET AUTO BODY INC	79.95
1599946	09/07/2018	RALPH CAMPANELLI	1,382.00
1599984	09/07/2018	RANDY WIETMAN	1,382.00

1599970	09/07/2018	RAPS AUTO PARTS SUPPLY, INC.	342.76
1599971	09/07/2018	REYNOLDS FARM, LLC.	8,581.00
1599951	09/07/2018	ROBERT DALY	1,382.00
1599960	09/07/2018	ROBERT E. JOHNSON	1,382.00
1599973	09/07/2018	ROCCO M. SAMMARTINO	13,820.00
1599952	09/07/2018	ROGER DAROIS	1,382.00
1599948	09/07/2018	RONALD CHATTERLY	1,671.00
1599975	09/07/2018	SANTA BUCKLEY ENERGY INC	1,182.83
1599976	09/07/2018	SAW MILL SQUARE DEVELOPMENT CO	17,890.00
1599977	09/07/2018	SITEONE LANDSCAPE SUPPLY LLC	283.48
1599961	09/07/2018	STEPHEN MALACHOWSKI	1,382.00
1599949	09/07/2018	STEVEN CLARKE	1,382.00
1599978	09/07/2018	SULLIVAN TIRE CO., INC.	1,602.24
1599974	09/07/2018	THE SANDRA FEINSTEIN GAMM THEATRE	455.00
1599979	09/07/2018	UNIFIRST CORP	169.18
1599980	09/07/2018	VISION GOVERNMENT SOLUTIONS, INC.	9,658.04
1599981	09/07/2018	W. B. MASON CO., INC.	86.13
1599982	09/07/2018	WICKFORD SHIPYARD, INC.	308.92
1599983	09/07/2018	WIDE WORLD OF INDOOR SPORTS	1,300.00
1600041	09/13/2018	109 COTTRELL TRUST	4,620.61
1599985	09/13/2018	ABC	43.50
1600042	09/13/2018	AGGREKO LLC	1,354.63
1599986	09/13/2018	AJC INC.	8,292.00
1599987	09/13/2018	ALLIE'S TACK SHOP	118.97
1599989	09/13/2018	BAKER & TAYLOR BOOKS -510486	503.31
1600043	09/13/2018	BARONE, ANDREA L	44.73
1600044	09/13/2018	BARONE, STEVEN J	35.39
1599990	09/13/2018	BELLEVILLE TOWING & RECOVERY	125.00
1600026	09/13/2018	BRIAN RICHARDS	2,764.00
1600017	09/13/2018	CAROL OBRIEN	65.00
1599991	09/13/2018	CHEM-AQUA	167.08
1599992	09/13/2018	COX COMMUNICATIONS	605.30
1599993	09/13/2018	DAVE'S MARKETPLACE	11.72
1599995	09/13/2018	DIVERSIFIED MOBILE SERVICES	106.99

1600007	09/13/2018	ERIN MCANDREW	53.43
1600022	09/13/2018	FRAN QUINLAN	65.00
1599997	09/13/2018	FRANKLIN CONSTRUCTION	1,382.00
1599998	09/13/2018	FRESH MODE SCREEN PRINTING INC.	731.00
1599999	09/13/2018	GALE	44.79
1600001	09/13/2018	HOMETOWN NEWSPAPERS	67.25
1600002	09/13/2018	HOWARD JOHNSON, INC.	29.26
1600005	09/13/2018	IPMA	45.00
1599996	09/13/2018	JANE DUSSEAUT	130.00
1600006	09/13/2018	JOAN KEGER	65.00
1600000	09/13/2018	KAREN HOLMANDER	65.00
1600008	09/13/2018	MIDWEST TAPE	371.25
1600009	09/13/2018	NADA APPRAISAL GUIDES	80.00
1600010	09/13/2018	NATIONAL ANIMAL CARE & CONTROL ASSOC	137.50
1600011	09/13/2018	NATIONAL GRID	150.00
1600012	09/13/2018	NATIONAL GRID	26,527.41
1600013	09/13/2018	NE QUAHOG FESTIVAL	466.00
1600014	09/13/2018	NK SCHOOL DEPARTMENT	1,500.41
1600015	09/13/2018	NORTH KINGSTOWN GREEN, LLC.	13,820.00
1600016	09/13/2018	NORTHEAST NURSERY	362.09
1600018	09/13/2018	OCEAN STATE LIBRARIES	1,050.87
1600019	09/13/2018	PATRICIA PERRIGO	65.00
1600020	09/13/2018	POSITIVE PROMOTIONS, INC.	436.09
1600021	09/13/2018	PRINT WORLD	65.00
1600025	09/13/2018	R.I. RESOURCE RECOVERY CORP.	20,554.57
1600023	09/13/2018	RAPS AUTO PARTS SUPPLY, INC.	556.53
1600024	09/13/2018	READ CUSTOM SOILS	1,140.90
1600045	09/13/2018	RIGGS, BRIAN J & KRISTEN L	37.09
1600027	09/13/2018	RITCA	28.00
1600028	09/13/2018	RJS DEVELOPMENT INC.	1,382.00
1600029	09/13/2018	SALK'S HARDWARE & MARINE INC.	583.27
1599988	09/13/2018	STEPHANIE ARMSTRONG	75.54
1600033	09/13/2018	STEPHANIE TRAVERS	31.40
1600030	09/13/2018	STRICKLIN HOSPITALITY GROUP LLC	617.50

1600031	09/13/2018	SUBURBAN PROPANE	819.37
1600003	09/13/2018	THE INDEPENDENT	6.50
1600032	09/13/2018	THE J.N. PHILLIPS CO, INC.	199.00
1599994	09/13/2018	TIMOTHY DEMERCHANT	521.97
1600034	09/13/2018	TULLY COMMONS DEVELOPMENT, LLC.	1,382.00
1600035	09/13/2018	USA BLUE BOOK	773.10
1600036	09/13/2018	W. B. MASON CO., INC.	666.31
1600037	09/13/2018	WARWICK WINWATER WORKS CO. INC.	57.60
1600038	09/13/2018	WHELAN, CORRENTE, KINDER & SIKET LLP	4,223.52
1600039	09/13/2018	WICKFORD LUMBER	41.77
1600040	09/13/2018	WICKFORD SHIPYARD, INC.	212.35
1600046	09/13/2018	WILKINS, PATRICIA M	129.04
1600047	09/19/2018	AAA POLICE SUPPLY	3,061.00
1600048	09/19/2018	ACUSHNET COMPANY	1,659.90
1600049	09/19/2018	AIRHART ELECTRIC, INC	357.15
1600050	09/19/2018	ALL OUTDOORS POWER EQUIP CO	124.49
1600052	09/19/2018	BAL LABORATORY	2,223.00
1600053	09/19/2018	BELLEVILLE TOWING & RECOVERY	775.00
1600055	09/19/2018	BOUND TREE MEDICAL, LLC	1,552.30
1600056	09/19/2018	BROOKLINE MACHINE CO. INC.	469.61
1600057	09/19/2018	CALLAGHAN & CALLAGHAN	12,625.00
1600066	09/19/2018	CHELSEY DUMAS-GIBBS	5.18
1600059	09/19/2018	COMMUNICATIONS PLUS LLC	857.00
1600060	09/19/2018	CORP BROTHERS LLC	24.00
1600061	09/19/2018	COVENTRY LUMBER	56.63
1600062	09/19/2018	COX COMMUNICATIONS	29.00
1600063	09/19/2018	DAN'S OIL INC.	275.00
1600064	09/19/2018	DARROWEVERETT, LLP	75.00
1600065	09/19/2018	DIRECT ENERGY SERVICES, LLC	787.21
1600067	09/19/2018	EH TURF SUPPLY, INC.	254.34
1600068	09/19/2018	FEDEX	38.55
1600069	09/19/2018	GENALCO INC.	64.05
1600070	09/19/2018	GENERAL TREASURER STATE RI	128.76
1600071	09/19/2018	GRAINGER	152.28

1600072	09/19/2018	GRANICUS, INC.	1,252.70
1600073	09/19/2018	HARKINS DEVELOPMENT	4,146.00
1600074	09/19/2018	HOME DEPOT	7.70
1600075	09/19/2018	HOME DEPOT	23.00
1600076	09/19/2018	HOME DEPOT	100.66
1600077	09/19/2018	HOME DEPOT	39.46
1600078	09/19/2018	HOME DEPOT	76.31
1600079	09/19/2018	HUGHES, ED	330.22
1600080	09/19/2018	HURD AUTO MALL LLC	31.73
1600081	09/19/2018	IMAGE TREND EMS REPORTING SYSTEM	848.72
1600082	09/19/2018	INGRAM MICRO	509.12
1600083	09/19/2018	INSOURCE SOLUTIONS GROUP	2,209.45
1600084	09/19/2018	INTERSTATE DIESEL EQUIP SERVICE,INC	1,132.78
1600058	09/19/2018	JILL CHIRNSIDE	1,671.00
1600085	09/19/2018	JOHNSTON ASPHALT LLC	280.28
1600086	09/19/2018	KAISER TREE PRESERVATION CO	135.00
1600088	09/19/2018	KRISTINE KINDER	88.25
1600089	09/19/2018	LAWSON PRODUCTS, INC.	789.33
1600090	09/19/2018	LEXISNEXIS RISK DATA MANAGEMENT INC	176.60
1600091	09/19/2018	LOWE'S	297.67
1600092	09/19/2018	MARIE MARCOTTE	300.00
1600093	09/19/2018	MATERIAL SAND & STONE CORP.	857.05
1600095	09/19/2018	MERIDIDAN CUSTOM HOMES	1,382.00
1600097	09/19/2018	MIDWEST TAPE	295.88
1600098	09/19/2018	MT. PLEASANT ALARMS	225.00
1600099	09/19/2018	MTE TURF EQUIPMENT SOULTIONS	154.72
1600100	09/19/2018	NARROW RIVER PRESERVATION ASSOC.	2,700.00
1600101	09/19/2018	NATIONAL GRID	3,392.62
1600102	09/19/2018	NATIONAL GRID	200.00
1600103	09/19/2018	NATIONAL GRID	250.00
1600104	09/19/2018	NEW ENGLAND FIRE EQUIPMENT AND	2,247.22
1600105	09/19/2018	NINIGRET MARINE, INC.	765.80
1600106	09/19/2018	NK SCHOOL DEPARTMENT	509.20
1600107	09/19/2018	NORTHEASTERN TREE SERVICE, INC.	3,060.00

1600108	09/19/2018	OCEAN STATE OIL, INC.	506.00
1600109	09/19/2018	OFFICE DEPOT	671.95
1600051	09/19/2018	OLDCASTLE ARCHITECTURAL INC. CO 420	618.25
1600145	09/19/2018	PETER WILCOX	900.00
1600110	09/19/2018	PETERSON OIL SERVICE, INC.	7,884.67
1600111	09/19/2018	PIER ICE PLANT	57.50
1600112	09/19/2018	PIONEER HEAVY DUTY PARTS INC	162.77
1600113	09/19/2018	PRIME SYSTEMS INC	2,014.00
1600096	09/19/2018	PRIMIIR LABORTATORY	1,666.00
1600114	09/19/2018	PRINT WORLD	104.00
1600115	09/19/2018	PROVIDENCE JOURNAL COMPANY	1,183.35
1600116	09/19/2018	QUILL CORPORATION	56.95
1600117	09/19/2018	QUONSET DEVELOPMENT CORP	11,173.32
1600118	09/19/2018	QWEST COMMUNICATIONS CORP	82.79
1600127	09/19/2018	R. J. SHEPHERD CO	15.25
1600125	09/19/2018	RANDALL J. ROCHA	691.00
1600087	09/19/2018	RAYMOND J. KEOUGH	1,382.00
1600119	09/19/2018	READY REFRESH BY NESTLE	116.74
1600120	09/19/2018	REDMOND & TURNQUIST CONSTRUCTION	6,910.00
1600121	09/19/2018	RI INFRASTRUCTURE BANK	81.56
1600122	09/19/2018	RITE AID CHARGE CARD	44.62
1600123	09/19/2018	RJP PACKAGING	493.13
1600054	09/19/2018	ROB BLAIS	1,250.00
1600094	09/19/2018	ROBERT MCKENZIE	1,671.00
1600124	09/19/2018	ROBERTS CHEMICAL COMPANY	892.80
1600126	09/19/2018	SALK'S HARDWARE & MARINE INC.	543.39
1600128	09/19/2018	SIR SPEEDY PRINTING	105.00
1600129	09/19/2018	T MIOZZI INC	1,088.75
1600130	09/19/2018	TASCA FORD, INC.	3,450.11
1600131	09/19/2018	TIRE PROS, INC.	121.94
1600132	09/19/2018	TRAFFIC SIGNS & SAFETY, INC	706.00
1600133	09/19/2018	TRI-POWER SALES & SERVICE, INC.	408.16
1600134	09/19/2018	TYLER TECHNOLOGIES INC	3,000.00
1600135	09/19/2018	UNIVAR USA INC.	5,666.11

1600136	09/19/2018	VERIZON	56.75
1600137	09/19/2018	VERIZON	6,749.07
1600138	09/19/2018	VERIZON WIRELESS MESSAGING SERVICES	916.38
1600139	09/19/2018	W. B. MASON CO., INC.	3,205.24
1600140	09/19/2018	WARWICK WINWATER WORKS CO. INC.	529.33
1600141	09/19/2018	WASTE MANAGEMENT OF RHODE ISLAND	37,083.33
1600142	09/19/2018	WEST BAY FAMILY YMCA	26,000.00
1600143	09/19/2018	WICKFORD LUMBER	271.42
1600144	09/19/2018	WIDE WORLD OF INDOOR SPORTS	65.00
16000146	09/21/2018	BLACK, MONICA L	54.15
16000147	09/21/2018	CAPALBO DENTAL GROUP OF WICKFORD	378.31
16000148	09/21/2018	JP MORGAN CHASE BANK NA	621.90
16000149	09/21/2018	MARTIN, CHARLES R	35.77
16000190	09/25/2018	ALBERT KEMPERLE, INC	415.18
16000192	09/25/2018	AMERICAN FIRST AID	170.78
16000193	09/25/2018	ANDERSON'S SKI AND DIVE CENTER	98.45
16000194	09/25/2018	ATLANTIC ELEVATOR SOUTH CO., INC.	290.00
16000196	09/25/2018	BAKER & TAYLOR BOOKS -510486	1,054.33
16000197	09/25/2018	BAL LABORATORY	612.00
16000158	09/25/2018	BARBARA DEGRAPHENRIED	130.00
16000198	09/25/2018	BELMONT AND CRYSTAL SPRINGS	65.09
16000157	09/25/2018	BETTY D'AMICO	65.00
16000199	09/25/2018	BODY ARMOR OUTLET	28,349.48
16000200	09/25/2018	BRODART CO.	111.36
16000212	09/25/2018	BRUCE FORESMAN	80.00
16000201	09/25/2018	CAM HVAC & CONSTRUCTION, INC.	3,384.45
16000167	09/25/2018	CAROL HORNUNG	195.00
16000204	09/25/2018	CRANSTON WELDING SUPPLY CO.	8.99
16000205	09/25/2018	CROWN TROPHY	11.00
16000206	09/25/2018	CYN ENVIRONMENTAL	75.00
16000150	09/25/2018	DARREL & LYNAL ASHTON	130.00
16000207	09/25/2018	DAVE'S MARKETPLACE	24.00
16000156	09/25/2018	DAVID CRUICKSHANK	65.00
16000188	09/25/2018	DIANNA WALSH	65.00

16000208	09/25/2018	DIRECT ENERGY SERVICES, LLC	533.44
16000160	09/25/2018	DIVISION OF TAXATION ATTN ALYSSA MARTINEAU	5,380.00
16000165	09/25/2018	DONALD HARRIS	1,382.00
16000202	09/25/2018	DONNA CARTER	270.00
16000209	09/25/2018	EQUIPMENT SERVICE, INC.	850.00
16000210	09/25/2018	FLOOD FORD OF EAST GREENWICH	721.74
16000151	09/25/2018	GAIL BLAIS	65.00
16000213	09/25/2018	GREATMATS.COM CORPORATION	4,453.58
16000214	09/25/2018	GREEN WASTEWATER SOLUTIONS	36.17
16000166	09/25/2018	HERITAGE VILLAGE II	331.00
16000217	09/25/2018	HOWARD JOHNSON, INC.	219.25
16000164	09/25/2018	JANE GEMMA	130.00
16000191	09/25/2018	JEANNETTE ALYWARD	174.00
16000179	09/25/2018	JEANNETTE PIATKIEWICZ	65.00
16000189	09/25/2018	KATHLEEN WEBER	65.00
16000163	09/25/2018	KATHRYN FORD RICHTER	230.00
16000211	09/25/2018	KATHRYN FORD RICHTER	30.00
16000169	09/25/2018	KONICA MINOLTA BUSINESS SOLUTIONS	228.90
16000235	09/25/2018	LAURA PIQUETTE	34.00
16000220	09/25/2018	LAWSON PRODUCTS, INC.	188.84
16000219	09/25/2018	LILLIAN LAROCCO	28.00
16000170	09/25/2018	LINDA MASULLO	65.00
16000230	09/25/2018	LINDA OHSBERG	30.00
16000218	09/25/2018	LORETTA JACOB	162.50
16000152	09/25/2018	LORI BRAMBLE	65.00
16000159	09/25/2018	LORRAINE DEMARTINI	65.00
16000153	09/25/2018	LYNNE CONTI	28.00
16000162	09/25/2018	MARJORIE FLEISCHMANN	65.00
16000222	09/25/2018	MARTINS MAINTENANCE INC	2,645.92
16000155	09/25/2018	MELISSA CROTEAU	12.99
16000171	09/25/2018	MERIDIAN CUSTOM HOMES	1,382.00
16000161	09/25/2018	NANCY FIELD	20.00
16000172	09/25/2018	NATIONAL GRID	4,720.49
16000173	09/25/2018	NATIONAL GRID	10,162.56

16000174	09/25/2018	NATIONAL GRID	378.83
16000175	09/25/2018	NATIONAL GRID	29.53
16000176	09/25/2018	NATIONAL GRID	553.82
16000225	09/25/2018	NATIONAL GRID	7,047.51
16000226	09/25/2018	NATIONAL GRID	209.35
16000227	09/25/2018	NK POLICE DEPARTMENT	216.28
16000228	09/25/2018	NORTHERN SAFETY CO., INC.	414.11
16000229	09/25/2018	OCEAN STATE LIBRARIES	2,926.14
16000231	09/25/2018	PASCALE SERVICE CORP.	1,725.65
16000223	09/25/2018	PAT MCGUIRL	80.00
16000257	09/25/2018	PATRICIA ZOTOS	50.00
16000256	09/25/2018	PAULINE ZIELINSKI	10.00
16000178	09/25/2018	PETERSON OIL SERVICE, INC.	4,720.23
16000233	09/25/2018	PETERSON OIL SERVICE, INC.	3,693.17
16000234	09/25/2018	PHYSIO-CONTROL	2,856.00
16000180	09/25/2018	PITNEY BOWES	75.00
16000236	09/25/2018	PLEASANT STREET WHARF, INC.	400.00
16000237	09/25/2018	PORT SUPPLY	329.97
16000238	09/25/2018	PRIME SYSTEMS INC	212.00
16000239	09/25/2018	PUTNAM PIPE CORP	577.55
16000181	09/25/2018	QUONSET DEVELOPMENT CORP	163,020.08
16000240	09/25/2018	RAPS AUTO PARTS SUPPLY, INC.	1,618.28
16000241	09/25/2018	RHODE ISLAND POLICE ACCREDITATION COALITION	300.00
16000215	09/25/2018	RI DEPT OF HEALTH	1,739.00
16000154	09/25/2018	RICHARD COTE	130.00
16000242	09/25/2018	RON TURLEY ASSOCIATES, INC	800.00
16000243	09/25/2018	SALK'S HARDWARE & MARINE INC.	27.18
16000168	09/25/2018	SANDRA KETTELLE	56.00
16000182	09/25/2018	SANTA BUCKLEY ENERGY INC	1,088.13
16000244	09/25/2018	SANTA BUCKLEY ENERGY INC	1,247.78
16000245	09/25/2018	SPECIALTY DIVING SERVICES, INC.	17,375.00
16000246	09/25/2018	STAPLES BUSINESS ADVANTAGE	197.40
16000195	09/25/2018	STATE OF RHODE ISLAND	900.00
16000247	09/25/2018	SUBURBAN PROPANE	1,199.04

16000224	09/25/2018	SUSAN MURRAY	83.74
16000232	09/25/2018	TERESA PEARSON	585.00
16000221	09/25/2018	THE LOCK SHOP, INC.	36.84
16000216	09/25/2018	THOMAS HOBIN	80.00
16000183	09/25/2018	TRI-COUNTY COMMUNITY ACTION AGENCY	15,500.00
16000248	09/25/2018	TRI-POWER SALES & SERVICE, INC.	1,728.96
16000249	09/25/2018	UNIVAR USA INC.	4,912.70
16000250	09/25/2018	USA BLUE BOOK	605.09
16000177	09/25/2018	VALERIE O'BRIEN	20.00
16000184	09/25/2018	VERIZON	229.33
16000186	09/25/2018	VERIZON	2.44
16000185	09/25/2018	VERIZON WIRELESS MESSAGING SERVICES	1,365.80
16000251	09/25/2018	VERIZON WIRELESS MESSAGING SERVICES	1,936.81
16000187	09/25/2018	W. B. MASON CO., INC.	6.70
16000252	09/25/2018	W. B. MASON CO., INC.	770.00
16000253	09/25/2018	WARWICK WINWATER WORKS CO. INC.	1,378.38
16000254	09/25/2018	WASTE MANAGEMENT OF RHODE ISLAND	6,450.86
16000255	09/25/2018	XAVUS SOLUTIONS LLC	370.00
16000258	09/27/2018	ATS EQUIPMENT OF RI	1,814.60
16000259	09/27/2018	AUSTIN MEADOWS, LLC.	1,382.00
16000260	09/27/2018	AUTOMATIC TEMPERATURE CONTROLS, INC	580.00
16000306	09/27/2018	BARBARA WILLIAMSON	91.00
16000261	09/27/2018	CARDMEMBER SERVICE	5,437.27
16000307	09/27/2018	CDW GOVERNMENT INC.	141.38
16000310	09/27/2018	CHELSEY DUMAS-GIBBS	20.81
16000262	09/27/2018	CONWAY TOURS	1,223.88
16000263	09/27/2018	COX COMMUNICATIONS	95.88
16000264	09/27/2018	DAVE'S MARKETPLACE	37.96
16000308	09/27/2018	DAVE'S MARKETPLACE	140.91
16000266	09/27/2018	DIRECT ENERGY SERVICES, LLC	11,383.89
16000267	09/27/2018	DONNELLY'S SCHOOL APPAREL	76.00
16000270	09/27/2018	GALE	496.69
16000271	09/27/2018	GAROFALO & ASSOCIATES, INC.	8,540.00
16000272	09/27/2018	GRAINGER	196.56

16000273	09/27/2018	HERITAGE VILLAGE ASSOCIATES LP	401.00
16000274	09/27/2018	HOME DEPOT	16.38
16000275	09/27/2018	HOME DEPOT	88.82
16000276	09/27/2018	HOME DEPOT	120.15
16000277	09/27/2018	HOME DEPOT	174.36
16000278	09/27/2018	HOME DEPOT	180.83
16000320	09/27/2018	HOPE YOUNG	83.72
16000279	09/27/2018	INGRAM BOOK GROUP	900.54
16000311	09/27/2018	JIM LATHROP	200.00
16000269	09/27/2018	KATHRYN FORD RICHTER	25.00
16000281	09/27/2018	LIBRARY OF AMERICA	30.90
16000282	09/27/2018	MARY MARSLAND	10.00
16000283	09/27/2018	MIDWEST TAPE	1,156.29
16000287	09/27/2018	NATIONAL GRID	4,639.95
16000288	09/27/2018	NATIONAL GRID	160.18
16000289	09/27/2018	NATIONAL GRID	915.89
16000290	09/27/2018	NATIONAL GRID	37.52
16000291	09/27/2018	NINIGRET MARINE, INC.	610.16
16000284	09/27/2018	NORTH KINGSTOWN ANIMAL HOSPITAL	55.00
16000285	09/27/2018	NORTH KINGSTOWN ANIMAL HOSPITAL	515.50
16000286	09/27/2018	NORTH KINGSTOWN ANIMAL HOSPITAL	628.10
16000313	09/27/2018	NORTHUP'S TOWING & RECOVERY	427.50
16000292	09/27/2018	OCEAN STATE LIBRARIES	11,249.04
16000293	09/27/2018	OSHEAN	19,845.17
16000268	09/27/2018	PATRICK D. FLANAGAN	477.21
16000294	09/27/2018	PETERSON OIL SERVICE, INC.	2,598.78
16000314	09/27/2018	PETERSON OIL SERVICE, INC.	397.57
16000295	09/27/2018	PITNEY BOWES	204.00
16000296	09/27/2018	PRIME SYSTEMS INC	363.00
16000312	09/27/2018	RALPH MOLLIS	105.00
16000297	09/27/2018	SALK'S HARDWARE & MARINE INC.	51.95
16000315	09/27/2018	SANTANDER LEASING, LLC	40,332.24
16000298	09/27/2018	SLOCUM WOODS INC	2,764.00
16000316	09/27/2018	STANDARD & POOR'S	14,500.00

16000317	09/27/2018	STAPLES	25.00
16000299	09/27/2018	T MIOZZI INC	2,490.80
16000265	09/27/2018	THE DAWSON GROUP	6,954.58
16000309	09/27/2018	THE DAWSON GROUP	6,604.10
16000300	09/27/2018	TRACTOR SUPPLY CREDIT PLAN	240.93
16000301	09/27/2018	TUCKAHOE LAND COMPANY	0.00
16000302	09/27/2018	TYLER TECHNOLOGIES INC	300.60
16000318	09/27/2018	USPS	60.00
16000303	09/27/2018	W. B. MASON CO., INC.	165.60
16000304	09/27/2018	WELLONE PRIMARY MEDICAL AND DENTAL CARE	72.00
16000305	09/27/2018	WELLS FARGO FINANCIAL	252.50
16000319	09/27/2018	WHELAN, CORRENTE, KINDER & SIKET LLP	1,302.00