



**TOWN OF NORTH KINGSTOWN
MONTHLY CHECK REGISTER
PERIOD: 07/01/2020 THROUGH 07/31/2020**



<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
16010485	7/1/2020	ANDREA'S POLICE SUPPLY	127.24
16010486	7/1/2020	AUTOMATIC TEMPERATURE CONTROLS, INC	1,039.93
16010487	7/1/2020	BAKER & TAYLOR BOOKS #510486	1,978.15
16010488	7/1/2020	BORDEN AND REMINGTON CORP.	665.83
16010489	7/1/2020	CAM HVAC & CONSTRUCTION, INC.	1,447.20
16010490	7/1/2020	COX COMMUNICATIONS	3,248.41
16010491	7/1/2020	COX COMMUNICATIONS	612.56
16010492	7/1/2020	CREATIVE OFFICE PAVILION	3,303.62
16010493	7/1/2020	DBVW ARCHITECTS	4,000.00
16010494	7/1/2020	DIVISION OF TAXATION	5,935.00
16010495	7/1/2020	EASTERN PLUMBING	1,669.00
16010496	7/1/2020	GAROFALO & ASSOCIATES, INC.	2,162.00
16010497	7/1/2020	GRAINGER	2,100.00
16010498	7/1/2020	GREENEREASE	3,900.00
16010499	7/1/2020	AMANDA HALLAM	90.00
16010500	7/1/2020	INTERN.ASSOCIATION OF FIRE CHIEFS	230.00
16010501	7/1/2020	INGRAM BOOK GROUP	1,004.60
16010502	7/1/2020	INNOVEX	4.95
16010503	7/1/2020	JOHNSON CONTROLS	2,803.93
16010504	7/1/2020	LIBRARY OF AMERICA	30.90
16010505	7/1/2020	GABRIEL A. MCCAFFREY	71.25
16010506	7/1/2020	MIDWEST TAPE	1,481.26
16010507	7/1/2020	MTE TURF EQUIPMENT SOULTIONS	38.97

16010508	7/1/2020	NORTH KINGSTOWN ANIMAL HOSPITAL	437.70
16010509	7/1/2020	NATIONAL GRID	10,024.76
16010510	7/1/2020	NORTHERN SAFETY CO., INC.	96.26
16010511	7/1/2020	OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST, P.A., CO	1,302.00
16010512	7/1/2020	PLEASANT STREET WHARF, INC.	108.48
16010513	7/1/2020	POLLARD WATER	319.00
16010514	7/1/2020	BUSABONG PRASOMSUP-FENIMORE	960.00
16010515	7/1/2020	PRECISION BUSINESS FORMS, LTD.	1,125.11
16010516	7/1/2020	PRIME SYSTEMS INC	7,695.00
16010517	7/1/2020	QUALITY MECHANICAL	175.00
16010518	7/1/2020	SHIPMAN'S FIRE EQUIPMENT CO INC	1,932.00
16010519	7/1/2020	MELISSA A. SMITH	343.68
16010520	7/1/2020	LINDA SOLLITTO	343.50
16010521	7/1/2020	SUPPLY NEW ENGLAND	21.75
16010522	7/1/2020	TOM IRWIN INC	490.00
16010523	7/1/2020	USA BLUE BOOK	332.64
16010524	7/1/2020	W. B. MASON CO., INC.	1,016.24
16010525	7/1/2020	WARWICK WINWATER WORKS CO. INC.	1,138.55
16010526	7/1/2020	WICKFORD LUMBER	15.99
16010527	7/1/2020	WICKFORD SHIPYARD, INC.	67.68
16010528	7/1/2020	RAYNA WILCOX	160.98
16010529	7/1/2020	WRIGHT TRAILERS, INC.	8,735.00
16010530	7/1/2020	LAUREN ZITO	34.04
231	7/7/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	381,168.52
232	7/7/2020	CARDMEMBER SERVICE	4,038.60
16010531	7/8/2020	STATE OF RHODE ISLAND	3,962.00
16010532	7/8/2020	AIRGAS USA	47.73
16010533	7/8/2020	ALLIED COURT REPORTERS, INC.	600.00
16010534	7/8/2020	ATS EQUIPMENT OF RI	4,600.00
16010535	7/8/2020	EMILY BAIERLIN	30.00
16010536	7/8/2020	JORDAN BARRETT	30.00
16010537	7/8/2020	BETH HETTRICK BERRY	606.00
16010538	7/8/2020	BECKETT BESSINGER	30.00
16010539	7/8/2020	CHUCK BRENNAN	30.00

16010540	7/8/2020	CINTAS CORPORATION	39.71
16010541	7/8/2020	COX COMMUNICATIONS	50.31
16010542	7/8/2020	KILEY CREED	30.00
16010543	7/8/2020	KEARA CULHANE	30.00
16010544	7/8/2020	EL GEE PRODUCTS INC.	269.30
16010545	7/8/2020	NEIL ELLIS	30.00
16010546	7/8/2020	COLBY ENOS	30.00
16010547	7/8/2020	EVERDIXIE USA EMS SUPPLY CO.	131.71
16010548	7/8/2020	FLOWERS BY BERT & PEG	270.00
16010549	7/8/2020	GOODYEAR	96.50
16010550	7/8/2020	GRAINGER	542.35
16010551	7/8/2020	MAURA HARRINGTON	161.00
16010552	7/8/2020	HERITAGE CONCRETE CORP	4,719.75
16010553	7/8/2020	HOWARD JOHNSON, INC.	608.18
16010554	7/8/2020	JR VINAGRO CORPORATION	56,800.00
16010555	7/8/2020	ANNMARIE LAMBERT	580.00
16010556	7/8/2020	REBECCA LAMOND	205.85
16010557	7/8/2020	R.I. LEAGUE OF CITIES & TOWNS	12,206.00
16010558	7/8/2020	THE LOCK SHOP, INC.	282.92
16010559	7/8/2020	BEN LOCKWOOD	30.00
16010560	7/8/2020	ELIZABETH LONERGAN	30.00
16010561	7/8/2020	PATRICK MALONE	256.79
16010562	7/8/2020	MOLLY MATTHEWS	30.00
16010563	7/8/2020	RILEY MCEWEN	30.00
16010564	7/8/2020	LAUREN MCEWEN	30.00
16010565	7/8/2020	NATIONAL GRID	3,865.07
16010566	7/8/2020	NATIONAL GRID	30.10
16010567	7/8/2020	NEW ENGLAND FIRE EQUIPMENT AND	510.77
16010568	7/8/2020	MICHAEL NEWTON	30.00
16010569	7/8/2020	O'REILLY/FIRST CALL	498.90
16010570	7/8/2020	OCEAN STATE OIL, INC.	2,054.95
16010571	7/8/2020	PARE CORPORATION	3,000.00
16010572	7/8/2020	PASCALE SERVICE CORP.	139.96
16010573	7/8/2020	DONALD PECK	266.23

16010574	7/8/2020	PETERSON OIL SERVICE, INC.	4,584.77
16010575	7/8/2020	PIER ICE PLANT	100.50
16010576	7/8/2020	POWER WASHER SALES	4,102.39
16010577	7/8/2020	PRIME SYSTEMS INC	220.00
16010578	7/8/2020	PRINT WORLD	120.44
16010579	7/8/2020	QUALITY MECHANICAL	816.00
16010580	7/8/2020	READY REFRESH BY NESTLE	180.88
16010581	7/8/2020	RI MOORING SERVICES	9,600.00
16010582	7/8/2020	S&S WORLDWIDE, INC.	538.66
16010583	7/8/2020	HENRY SCHEIN	124.32
16010584	7/8/2020	RILEY SCOTT	30.00
16010585	7/8/2020	DAN SHEA	30.00
16010586	7/8/2020	SIEMENS INDUSTRY INC	4,240.00
16010587	7/8/2020	TRISTAN SLOAT	30.00
16010588	7/8/2020	STATE OF RI	339.04
16010589	7/8/2020	THE INDEPENDENT	55.14
16010590	7/8/2020	THIELSCH ENGINEERING, INC.	130.00
16010591	7/8/2020	TRACTOR SUPPLY CREDIT PLAN	8.38
16010592	7/8/2020	TRAFFIC SIGNS & SAFETY, INC	93.75
16010593	7/8/2020	TRASK PETROLEUM EQUIPMENT CO	365.00
16010594	7/8/2020	UNDERWATER SOLUTIONS	8,350.00
16010595	7/8/2020	UNIVAR USA INC.	5,638.30
16010596	7/8/2020	VERIZON WIRELESS MESSAGING SERVICES	1,535.65
16010597	7/8/2020	W. B. MASON CO., INC.	699.05
16010598	7/8/2020	WARWICK WINWATER WORKS CO. INC.	673.06
16010599	7/8/2020	WASTE MANAGEMENT OF RHODE ISLAND	1,819.38
16010600	7/8/2020	WICKFORD LUMBER	574.59
16010601	7/8/2020	WICKFORD LUMBER	82.20
16010602	7/8/2020	MARISSA ZANNINI	30.00
16010603	7/8/2020	ADVANCED WEIGHING SYSTEMS (AWS)	1,900.00
16010604	7/8/2020	AIRGAS USA	1,034.37
16010605	7/8/2020	STATE OF RHODE ISLAND	360.00
16010606	7/8/2020	CLIFFORD CARLSON	463.14
16010607	7/8/2020	CROSSROADS RHODE ISLAND	8,672.71

16010608	7/8/2020	CYN ENVIRONMENTAL	1,337.00
16010609	7/8/2020	DLT SOLUTIONS, LLC	1,378.95
16010610	7/8/2020	EAGLE LEASING COMPANY	499.00
16010611	7/8/2020	ENVIROPRO REFRIGERANT RECYCLING	144.00
16010612	7/8/2020	ENVIROPRO REFRIGERANT RECYCLING	552.00
16010613	7/8/2020	FLOOD FORD OF EAST GREENWICH	555.90
16010614	7/8/2020	FLOWERS BY BERT & PEG	100.00
16010615	7/8/2020	HARBOR CONTROLS, INC	2,145.00
16010616	7/8/2020	SEAN HENRY	4.60
16010617	7/8/2020	HOME DEPOT	9.69
16010618	7/8/2020	HOME DEPOT	26.60
16010619	7/8/2020	HOME DEPOT	51.43
16010620	7/8/2020	HOME DEPOT	55.80
16010621	7/8/2020	HOME DEPOT	79.50
16010622	7/8/2020	HOME DEPOT	103.17
16010623	7/8/2020	HOME DEPOT	111.23
16010624	7/8/2020	HOME DEPOT	121.50
16010625	7/8/2020	HOME DEPOT	124.27
16010626	7/8/2020	HOME DEPOT	133.83
16010627	7/8/2020	HOME DEPOT	147.26
16010628	7/8/2020	HOME DEPOT	219.18
16010629	7/8/2020	HOME DEPOT	242.68
16010630	7/8/2020	HOME DEPOT	311.10
16010631	7/8/2020	HOME DEPOT	698.14
16010632	7/8/2020	HOME DEPOT	2,974.37
16010633	7/8/2020	HOMETOWN REALTY RI, LLC	250.00
16010634	7/8/2020	JOHN W KENNEDY CO	419.09
16010635	7/8/2020	LINCOLN ENERGY MECHANICAL SERVICES, INC.	41,206.00
16010636	7/8/2020	MATTHEW BENDER & CO., INC	270.31
16010637	7/8/2020	MCKESSON MEDICAL-SURGICAL	103.18
16010638	7/8/2020	MTE TURF EQUIPMENT SOULTIONS	676.89
16010639	7/8/2020	O'BRIEN & SONS, INC.	1,998.00
16010640	7/8/2020	O'REILLY/FIRST CALL	11.99
16010641	7/8/2020	OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST, P.A.CO.	325.50

16010642	7/8/2020	PALMER SPRING CO	811.70
16010643	7/8/2020	PASCALE SERVICE CORP.	81.13
16010644	7/8/2020	QUONSET AUTO BODY INC	1,293.62
16010645	7/8/2020	RAPS AUTO PARTS SUPPLY, INC.	1,284.54
16010646	7/8/2020	R.I. RESOURCE RECOVERY CORP.	20,481.19
16010647	7/8/2020	RHODE ISLAND PUBLIC EMPLOYEES'	23,313.50
16010648	7/8/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	6,335.90
16010649	7/8/2020	RI TOWN & CITY CLERKS ASSOC.	100.00
16010650	7/8/2020	RIVERHEAD BUILDING SUPPLY	105.19
16010651	7/8/2020	RK BAKER & ASSOCIATES	560.00
16010652	7/8/2020	EDWARD ROWSE, ARCHITECTS	1,880.00
16010653	7/8/2020	SALK'S HARDWARE & MARINE INC.	675.12
16010654	7/8/2020	SALMON RIVER VETERINARY SERVICE LLC	135.00
16010655	7/8/2020	SIGNARAMA	239.64
16010656	7/8/2020	STAPLES BUSINESS ADVANTAGE	816.09
16010657	7/8/2020	STILLMAN UNIFORMS	1,710.70
16010658	7/8/2020	T MIOZZI INC	256,603.73
16010659	7/8/2020	TRANSUNION RISK AND ALTERNATIVE	75.00
16010660	7/8/2020	TRASK PETROLEUM EQUIPMENT CO	1,910.00
16010661	7/8/2020	VERIZON WIRELESS MESSAGING SERVICES	527.29
16010662	7/8/2020	VIEW POINT GOVERNMENT SOLUTIONS	15,192.00
16010663	7/8/2020	W. B. MASON CO., INC.	30.29
16010664	7/8/2020	WARWICK WINWATER WORKS CO. INC.	1,042.42
16010665	7/8/2020	WASHINGTON COUNTY CDC	2,826.42
16010666	7/8/2020	WESTON & SAMPSON ENGINEERS, INC.	39,430.00
16010667	7/8/2020	WESTON & SAMPSON ENGINEERS, INC.	30,710.20
16010668	7/8/2020	WICKFORD LUMBER	690.66
16010669	7/9/2020	REVENS, REVENS & ST. PIERRE, PC	37,500.00
16010670	7/9/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	905,797.00
16010671	7/9/2020	WICKFORD VILLAGE REALTY LP	10,000.00
233	7/13/2020	INSOURCE SOLUTIONS GROUP	4,954.21
234	7/13/2020	INSOURCE SOLUTIONS GROUP	5,928.50
235	7/15/2020	AHLBORG CONSTRUCTION CORPORATION	1,056,115.00
236	7/15/2020	AHLBORG CONSTRUCTION CORPORATION	233,890.00

16010672	7/15/2020	ACCO BRAND DIRECT	68.59
16010673	7/15/2020	ACUSHNET COMPANY	524.32
16010674	7/15/2020	ALLIED COURT REPORTERS, INC.	300.00
16010675	7/15/2020	AMERICAN AERIAL	1,160.00
16010676	7/15/2020	VINI AMES	400.00
16010677	7/15/2020	APOLLO ROOFING/SHEETMETAL	11,341.31
16010678	7/15/2020	ATLANTIC ELEVATOR SOUTH CO., INC.	925.00
16010679	7/15/2020	LISA A. BODE	40.00
16010680	7/15/2020	KYLE BODINGTON	8.00
16010681	7/15/2020	CHARLES BRENNAN	308.78
16010682	7/15/2020	BROOKS INDUSTRIAL MARINE	747.75
16010683	7/15/2020	CALLAGHAN & CALLAGHAN	11,575.00
16010684	7/15/2020	CHRISTOPHER CARBONE	350.00
16010685	7/15/2020	CRANSTON WELDING SUPPLY CO.	9.60
16010686	7/15/2020	CREATE COLOR ART STUDIO	1,620.00
16010687	7/15/2020	D'AMBRA CONSTRUCTION CO., INC.	3,230.86
16010688	7/15/2020	DIGREGORIO, INC.	155,640.35
16010689	7/15/2020	AUBREY ATWATER DONNELLY	375.00
16010690	7/15/2020	CHELSEY DUMAS-GIBBS	188.50
16010691	7/15/2020	EASTERN FIRE PROTECTION	1,516.20
16010692	7/15/2020	EASY PICKER GOLF PRODUCTS INC.	167.40
16010693	7/15/2020	ESS LABORATORY	590.00
16010694	7/15/2020	GRAINGER	129.48
16010695	7/15/2020	RI DEPT OF HEALTH	1,209.00
16010696	7/15/2020	HOME DEPOT	797.59
16010697	7/15/2020	HOME DEPOT	140.42
16010698	7/15/2020	THE INDEPENDENT	17.00
16010699	7/15/2020	INDUSTRIAL WELDERS SUPPLY, INC.	65.00
16010700	7/15/2020	INGRAM BOOK GROUP	428.31
16010701	7/15/2020	INNOVEX	689.59
16010702	7/15/2020	INTERNATIONAL PAVING CORPORATION	27,476.00
16010703	7/15/2020	JAMES THOMPSON NATIVE LUMBER INC.	360.00
16010704	7/15/2020	MARIE MARCOTTE	5.00
16010705	7/15/2020	MARCUM LLP	3,000.00

16010706	7/15/2020	MATERIAL SAND & STONE CORP.	1,185.04
16010707	7/15/2020	MIDWEST TAPE	887.93
16010708	7/15/2020	DR. NATHANIEL MITKOWSKI-URI/PLS	100.00
16010709	7/15/2020	NATIONAL GRID	34,932.74
16010710	7/15/2020	O'REILLY/FIRST CALL	18.90
16010711	7/15/2020	OCEAN STATE LIBRARIES	2,194.96
16010712	7/15/2020	OCEAN STATE COMMUNITY WELLNESS, INC.	330.00
16010713	7/15/2020	PETERSON OIL SERVICE, INC.	430.13
16010714	7/15/2020	PITTSBURG TANK & TOWER GROUP	5,140.00
16010715	7/15/2020	PRINT WORLD	18.89
16010716	7/15/2020	QUONSET DEVELOPMENT CORP	13,937.24
16010717	7/15/2020	JOHN RAINONE	521.81
16010718	7/15/2020	RANGE SERVANT	1,398.49
16010719	7/15/2020	RAPS AUTO PARTS SUPPLY, INC.	741.36
16010720	7/15/2020	RAPS AUTO PARTS SUPPLY, INC.	850.11
16010721	7/15/2020	READ CUSTOM SOILS	1,150.80
16010722	7/15/2020	READY REFRESH BY NESTLE	209.00
16010723	7/15/2020	STATE OF RHODE ISLAND	300.00
16010724	7/15/2020	RI GOLF ASSOCIATION	3,510.00
16010725	7/15/2020	RJP PACKAGING	545.03
16010726	7/15/2020	EDWARD ROWSE, ARCHITECTS	23,918.00
16010727	7/15/2020	S&S WORLDWIDE, INC.	251.11
16010728	7/15/2020	SALK'S HARDWARE & MARINE INC.	513.96
16010729	7/15/2020	SANTA BUCKLEY ENERGY INC	1,654.87
16010730	7/15/2020	R. J. SHEPHERD CO	267.00
16010731	7/15/2020	SQUADLOCKER	4,365.00
16010732	7/15/2020	STV/DPM	11,719.16
16010733	7/15/2020	SUBURBAN PROPANE	456.77
16010734	7/15/2020	TAYLOR MADE	1,160.77
16010735	7/15/2020	VERIZON	5,428.77
16010736	7/15/2020	VERIZON WIRELESS MESSAGING SERVICES	1,694.39
16010737	7/15/2020	JAMIE VOTTA	82.00
16010738	7/15/2020	W. B. MASON CO., INC.	2,846.34
16010739	7/15/2020	WASTE MANAGEMENT OF RHODE ISLAND	9,213.45

16010740	7/15/2020	WATSON MATERIALS	225.00
16010741	7/15/2020	WICKFORD LUMBER	81.64
16010742	7/16/2020	STATE OF RHODE ISLAND	1,575.00
16010743	7/16/2020	ATLANTIC ELEVATOR SOUTH CO., INC.	304.00
16010744	7/16/2020	ATS EQUIPMENT OF RI	116.41
16010745	7/16/2020	BAL LABORATORY	3,069.00
16010746	7/16/2020	BOB'S TIRE CO	155.50
16010747	7/16/2020	CINTAS CORPORATION	39.71
16010748	7/16/2020	GEORGE T. CRANSTON	23.50
16010749	7/16/2020	DAVE'S MARKETPLACE	62.28
16010750	7/16/2020	DAVID LONDON & CO.	1,135.00
16010751	7/16/2020	FACTORY CARPET OUTLET CO	142.80
16010753	7/16/2020	HARBOR CONTROLS, INC	1,103.74
16010754	7/16/2020	HD SUPPLY CONSTRUCTION& INDUSTRIAL WHITE CAP	629.88
16010755	7/16/2020	HYLAND EQUIPMENT COMPANY, LLC	240.00
16010756	7/16/2020	JOSEPH DENHOFF ASSOCIATES	576.93
16010757	7/16/2020	KONICA MINOLTA BUSINESS SOLUTIONS	103.22
16010758	7/16/2020	MICHAEL MICHAUD	389.38
16010759	7/16/2020	NARROW RIVER PRESERVATION ASSOC.	2,700.00
16010760	7/16/2020	NK CHAMBER OF COMMERCE	135.00
16010761	7/16/2020	PASCALE SERVICE CORP.	57.76
16010762	7/16/2020	PETERSON OIL SERVICE, INC.	1,695.62
16010763	7/16/2020	RECDESK SOFTWARE	4,700.00
16010764	7/16/2020	ROBERTS AUTOMOTIVE	258.79
16010765	7/16/2020	SALK'S HARDWARE & MARINE INC.	335.86
16010766	7/16/2020	T MIOZZI INC	7,189.63
16010767	7/16/2020	THIELSCH ENGINEERING, INC.	195.00
16010768	7/16/2020	TIRE PROS, INC.	105.28
16010769	7/16/2020	TRACTOR SUPPLY CREDIT PLAN	104.97
16010770	7/16/2020	UNIVAR USA INC.	2,993.37
16010771	7/16/2020	W. B. MASON CO., INC.	174.93
16010772	7/16/2020	WICKFORD LUMBER	19.74
16010773	7/16/2020	XAVUS SOLUTIONS LLC	1,290.00
16010774	7/16/2020	YMCA OF GREATER PROVIDENCE	55,334.00

237	7/17/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	16,024.01
16010775	7/17/2020	AIRGAS USA	228.53
16010776	7/17/2020	BAKER & TAYLOR BOOKS #510486	1,121.87
16010777	7/17/2020	BELLEVILLE TOWING & RECOVERY	1,350.00
16010778	7/17/2020	BOUND TREE	9.00
16010779	7/17/2020	CDW GOVERNMENT INC.	269.74
16010780	7/17/2020	EASTERN FIRE PROTECTION	223.90
16010781	7/17/2020	GAROFALO & ASSOCIATES, INC.	2,438.00
16010782	7/17/2020	GRAINGER	370.24
16010783	7/17/2020	JOHNSON CONTROLS	62.50
16010784	7/17/2020	RAY JURGEN	280.00
16010785	7/17/2020	KANOPY	263.00
16010786	7/17/2020	MCCAILIN, LLC	4,020.00
16010787	7/17/2020	MIDWEST TAPE	802.22
16010788	7/17/2020	NITCO LLC	308.40
16010789	7/17/2020	PETERSON OIL SERVICE, INC.	1,658.78
16010790	7/17/2020	PRIME SYSTEMS INC	2,097.50
16010791	7/17/2020	JENNIFER RAINHA	12.99
16010792	7/17/2020	SALK'S HARDWARE & MARINE INC.	28.95
16010793	7/17/2020	SQUADLOCKER	150.00
16010794	7/17/2020	TAYLOR RENTAL	221.00
16010795	7/17/2020	W. B. MASON CO., INC.	2,226.70
16010796	7/17/2020	WASTE MANAGEMENT OF RHODE ISLAND	2,292.00
16010797	7/17/2020	WASTE MANAGEMENT OF RHODE ISLAND	37,083.33
16010798	7/17/2020	WEST MARINE	173.80
16010799	7/21/2020	BETA GROUP, INC.	2,500.00
16010800	7/21/2020	GENERAL TREASURER STATE RI	19.51
16010801	7/21/2020	MARTINS MAINTENANCE INC	2,805.66
16010802	7/21/2020	OCEAN STATE WELLNESS, INC.	16,649.50
16010803	7/21/2020	QUONSET DEVELOPMENT CORP	155,291.54
16010804	7/21/2020	RI INFRASTRUCTURE BANK	12.36
16010805	7/21/2020	VERIZON	171.13
16010806	7/22/2020	APCO AFC	329.00
16010807	7/22/2020	APPLIED GEOGRAPHICS INC	3,500.00

16010808	7/22/2020	ATG GROUP, INC	326.25
16010809	7/22/2020	ATLANTIC ELEVATOR SOUTH CO., INC.	284.00
16010810	7/22/2020	BOUND TREE MEDICAL, LLC	258.00
16010811	7/22/2020	COX COMMUNICATIONS	60.50
16010812	7/22/2020	COX COMMUNICATIONS	638.37
16010813	7/22/2020	DIVISION OF TAXATION	25.00
16010814	7/22/2020	EASTERN FIRE PROTECTION	86.40
16010815	7/22/2020	ENCON LLC	125.00
16010816	7/22/2020	EVERDIXIE USA EMS SUPPLY CO.	1,637.68
16010817	7/22/2020	FIREX, INC.	291.00
16010818	7/22/2020	FULL KEEL MARINE	1,194.77
16010819	7/22/2020	GRAINGER	2,125.72
16010820	7/22/2020	HOME DEPOT	29.97
16010821	7/22/2020	JACAVONE GARDEN CENTER	187.89
16010822	7/22/2020	KOFILE TECHNOLOGIES, INC.	373.60
16010823	7/22/2020	MICHAEL MICHAUD	158.76
16010824	7/22/2020	MT. PLEASANT ALARMS	99.00
16010825	7/22/2020	MUTT MITT	548.91
16010826	7/22/2020	NORTH KINGSTOWN ANIMAL HOSPITAL	450.00
16010827	7/22/2020	NEWSBANK INC	3,810.00
16010828	7/22/2020	NINIGRET MARINE, INC.	113.88
16010829	7/22/2020	NUB GAMES, INC.	395.00
16010830	7/22/2020	OCEAN STATE LIBRARIES	12,386.76
16010831	7/22/2020	OCEAN STATE REEL GRINDING	550.00
16010832	7/22/2020	OSHEAN	7,000.00
16010833	7/22/2020	PITNEY BOWES	159.06
16010834	7/22/2020	PLEASANT STREET WHARF, INC.	641.79
16010835	7/22/2020	PLUM BEACH GARDEN CLUB	2,000.00
16010836	7/22/2020	PRINT WORLD	180.26
16010837	7/22/2020	QUENCH	42.80
16010838	7/22/2020	RIVISTAS SUBSCRIPTION SERVICES	4,555.86
16010839	7/22/2020	HENRY SCHEIN	1,098.97
16010840	7/22/2020	RON SEBASTIAN	500.00
16010841	7/22/2020	STILES CO., INC.	297.61

16010842	7/22/2020	STILLMAN UNIFORMS	1,655.00
16010843	7/22/2020	T MIOZZI INC	946.69
16010844	7/22/2020	W. B. MASON CO., INC.	1,338.01
16010845	7/22/2020	WELLS FARGO FINANCIAL	212.93
16010846	7/22/2020	WESTBAY COMMUNITY ACTION	825.00
16010847	7/22/2020	BOAT BROKERAGE INC.	3,800.00
16010848	7/28/2020	JOHN M ADLEY	45.70
16010849	7/28/2020	DIANA AMARAL	7.55
16010850	7/28/2020	DEREK AMEY	68.29
16010851	7/28/2020	FARHAD AZARMI	66.65
16010852	7/28/2020	BAKER & TAYLOR BOOKS #510486	183.33
16010853	7/28/2020	SHERRI BALLOU	10.77
16010854	7/28/2020	LARRY B BLASBALG	240.10
16010855	7/28/2020	KATHERINE S BOWEN	14.94
16010856	7/28/2020	PATRICK BRENNAN	101.49
16010857	7/28/2020	AMY C BROCK	9.89
16010858	7/28/2020	DOUGLAS K. BROWN	235.70
16010859	7/28/2020	DONNA C. BUMGARDNER	28.86
16010860	7/28/2020	SHARON M CALLANAN	20.15
16010861	7/28/2020	CHARLES CARPENTER	565.80
16010862	7/28/2020	SUSAN S. CHASE	11.97
16010863	7/28/2020	CHEM-AQUA	175.42
16010864	7/28/2020	MICHAEL CHIN	15.74
16010865	7/28/2020	CINTAS CORPORATION	93.10
16010866	7/28/2020	JONATHAN COLBY	310.57
16010867	7/28/2020	ANN MARIE COLE	160.00
16010868	7/28/2020	A BARRY COLE	337.51
16010869	7/28/2020	JAMES COLEMAN	15.79
16010870	7/28/2020	DAVID DESJARLAIS	37.49
16010871	7/28/2020	WILLIAM J DOLAN III	160.36
16010872	7/28/2020	SUSAN ERB	90.66
16010873	7/28/2020	CHARLES S. FABER	449.45
16010874	7/28/2020	SUSAN E FANNING	138.43
16010875	7/28/2020	NICHOLAS J. FERRO	5.13

16010876	7/28/2020	FINDAWAY WORLD	696.85
16010877	7/28/2020	CATHERINE FITZGERALD	5.48
16010878	7/28/2020	MARJORIE FLEISCHMANN	10.00
16010879	7/28/2020	FRANCIS M. DWYER TRUSTEE	64.51
16010880	7/28/2020	CINTHIA C. ANZIANI GONZALEZ	12.38
16010881	7/28/2020	GOVERNMENT FORMS AND SUPPLIES	92.80
16010882	7/28/2020	HARRELL'S LLC.	209.70
16010883	7/28/2020	LEROY HARVEY	37.57
16010884	7/28/2020	STEVEN A. HATCH	330.63
16010885	7/28/2020	JAMES HICKEY	22.10
16010886	7/28/2020	WENDY L. HUGHES	81.01
16010887	7/28/2020	INGRAM BOOK GROUP	232.37
16010888	7/28/2020	ITRON, INC.	250.00
16010889	7/28/2020	JASON R IZZI	248.53
16010890	7/28/2020	J&J NICKELSON TRUST	85.09
16010891	7/28/2020	KETTELLE BUILDING MOVERS	22,500.00
16010892	7/28/2020	ROBERT LOPEZ	274.25
16010893	7/28/2020	ANTHONY H. LOPEZ	2,194.38
16010894	7/28/2020	MARY LYSTER	710.22
16010895	7/28/2020	MARYANN MACLAUGHLIN	81.47
16010896	7/28/2020	SANDRA MAKIELSKI	463.69
16010897	7/28/2020	MICHAEL MARIANI	12.59
16010898	7/28/2020	ELSIE MARSHALL	16.08
16010899	7/28/2020	JAN MASTROBERARDINO	10.00
16010900	7/28/2020	PATRICIA M. MATHER	33.99
16010901	7/28/2020	PAMELA MCQUESTEN	193.23
16010902	7/28/2020	JOHN G METRO	57.38
16010903	7/28/2020	MIDWEST TAPE	912.57
16010904	7/28/2020	ADELE M MITCHELL	100.00
16010905	7/28/2020	MTE TURF EQUIPMENT SOULTIONS	370.01
16010906	7/28/2020	NATIONAL GRID	6,814.15
16010907	7/28/2020	NEW CHAPTER, LLC.	21.82
16010908	7/28/2020	NK ANIMAL HOSPITAL	190.74
16010909	7/28/2020	OCEAN AVENUE MARINA INC.	50.85

16010910	7/28/2020	CATHERINE OCONNELL	10.52
16010911	7/28/2020	ANGELA T. OCONNOR	9.73
16010912	7/28/2020	ALBERT F. PEREZ JR.	14.32
16010913	7/28/2020	JEANNETTE PIATKIEWICZ	10.00
16010914	7/28/2020	JOHN PIAZZA	41.01
16010915	7/28/2020	RHODE ISLAND TRAFFIC TRIBUNAL	7,103.65
16010916	7/28/2020	JOEL ROCHA	219.65
16010917	7/28/2020	SANDRA RODRIGUES	10.00
16010918	7/28/2020	SALK'S HARDWARE & MARINE INC.	22.99
16010919	7/28/2020	SAW MILL SQUARE APARTMENTS, LLC.	2,778.83
16010920	7/28/2020	SCHARTNER, LLC	484.85
16010921	7/28/2020	KERRI SMITH	131.69
16010922	7/28/2020	SUPPLY NEW ENGLAND	27.88
16010923	7/28/2020	JAMES P. TIERNAN	31.93
16010924	7/28/2020	FAYE ANN TRAINER	5.30
16010925	7/28/2020	DAVID C. VANDERPYL	8.04
16010926	7/28/2020	VERIZON	66.81
16010927	7/28/2020	VERIZON	5,761.44
16010928	7/28/2020	W. B. MASON CO., INC.	426.38
16010929	7/28/2020	JOANN WARREN	54.70
16010930	7/28/2020	WEST BAY CHRISTIAN SCHOOL ASSOC	14.40
16010931	7/28/2020	MICHAEL S. WHITE	39.44
16010933	7/28/2020	WICKFORD SHIPYARD, INC.	244.19
16010934	7/28/2020	GLENNA WILLIAMS	131.62
16010935	7/28/2020	KENT WYMAN	25.69
16010936	7/28/2020	MARY LOUISE ZITO	676.76
16010937	7/29/2020	ADLER POLLOCK & SHEEHAN INC.	1,870.00
16010938	7/29/2020	AIR DUCT CLEANING INC.	2,530.00
16010939	7/29/2020	AMAZON	296.95
16010940	7/29/2020	AQUA SMART INC.	14,250.00
16010941	7/29/2020	STATE OF RHODE ISLAND	660.00
16010942	7/29/2020	ARNOLD LUMBER CO.	1,944.00
16010943	7/29/2020	ATLANTIC GOLF & TURF	3,598.00
16010944	7/29/2020	BCI CAPITAL, INC.	30,000.00

16010945	7/29/2020	KYLE BODINGTON	186.88
16010946	7/29/2020	CHARLES BRENNAN	312.80
16010947	7/29/2020	CARE FOR ANIMALS	42.00
16010948	7/29/2020	CENTRAL EQUIPMENT CO.,INC.	173.50
16010949	7/29/2020	CINTAS CORP	71.27
16010950	7/29/2020	HOLLY CLARK	150.00
16010951	7/29/2020	COLA PLUMBING & HEATING	2,400.00
16010952	7/29/2020	CYBER COMM INC.	813.00
16010953	7/29/2020	D & M CONCRETE FORMS, INC.	5,075.00
16010954	7/29/2020	DARROWEVERETT, LLP	1,320.00
16010955	7/29/2020	DIRECT ENERGY SERVICES, LLC	699.63
16010956	7/29/2020	EASTCOM ASSOCIATES, INC.	2,215.00
16010957	7/29/2020	EASTERN FIRE PROTECTION	85.84
16010958	7/29/2020	FINDAWAY WORLD	214.95
16010959	7/29/2020	GRAINGER	42.12
16010960	7/29/2020	GREENEREASE	900.00
16010961	7/29/2020	H.C. TRUCKING INC.	477.30
16010962	7/29/2020	HACH COMPANY	457.95
16010963	7/29/2020	THE CHAS. C. HART SEED CO.	1,620.00
16010964	7/29/2020	HERITAGE CONCRETE CORP	1,085.00
16010965	7/29/2020	HOWARD JOHNSON, INC.	637.85
16010966	7/29/2020	HUNTER SYSTEMS GROUP, INC	299.00
16010967	7/29/2020	INNOVEX	98.00
16010968	7/29/2020	JO-ANN STORES, LLC.	1,000.00
16010969	7/29/2020	JOHNSON CONTROLS	458.93
16010970	7/29/2020	LOWE'S	468.24
16010971	7/29/2020	KEITH MUNSLOW	450.00
16010972	7/29/2020	NATIONAL OFFICE FURNITURE	239.50
16010973	7/29/2020	NATIONAL SECURITY & FIRE ALARM SYSTEMS	374.95
16010974	7/29/2020	N. ENGLAND STATE POLICE	200.00
16010975	7/29/2020	NITCO LLC	7,204.62
16010976	7/29/2020	NK CHAMBER OF COMMERCE	25,000.00
16010977	7/29/2020	NRPA	175.00
16010978	7/29/2020	O'REILLY/FIRST CALL	94.50

16010979	7/29/2020	OCEAN STATE LIBRARIES	287.90
16010980	7/29/2020	PETERSON OIL SERVICE, INC.	6,806.59
16010981	7/29/2020	PIER ICE PLANT	91.00
16010982	7/29/2020	PRINT WORLD	23.96
16010983	7/29/2020	QUONSET AUTO BODY INC	250.00
16010984	7/29/2020	QWEST	80.45
16010985	7/29/2020	R&R PRODUCTS INC	477.95
16010986	7/29/2020	RIPAC	2,000.00
16010987	7/29/2020	RHODE ISLAND DEPARTMENT OF LABOR AND TRAINING	65.00
16010988	7/29/2020	RJP PACKAGING	733.76
16010989	7/29/2020	JOEL ROCHA	34.50
16010990	7/29/2020	JOYCE RUDGE	3,300.53
16010991	7/29/2020	S&S WORLDWIDE, INC.	60.98
16010992	7/29/2020	SALK'S HARDWARE & MARINE INC.	23.30
16010993	7/29/2020	SALMON RIVER VETERINARY SERVICE LLC	115.00
16010994	7/29/2020	SHERWIN WILLIAMS CO.	92.92
16010995	7/29/2020	RUSSELL SOUZA	150.00
16010996	7/29/2020	STETCO GROUP, LLC.	13,500.00
16010997	7/29/2020	STILES CO., INC.	796.82
16010998	7/29/2020	SUPPLY NEW ENGLAND	97.56
16010999	7/29/2020	TAYLOR MADE	1,959.60
16011000	7/29/2020	TOM IRWIN INC	4,480.00
16011001	7/29/2020	TRAFFIC SIGNS & SAFETY, INC	60.00
16011002	7/29/2020	VANESSA TRIEN	850.00
16011003	7/29/2020	TRITECH SOFTWARE	18,782.50
16011004	7/29/2020	TURF ENHANCEMENT ENTERPRISES	3,140.00
16011005	7/29/2020	UNIVAR USA INC.	3,462.17
16011006	7/29/2020	VERIZON WIRELESS MESSAGING SERVICES	1,250.70
16011006	7/29/2020	VERIZON WIRELESS MESSAGING SERVICES	84.78
16011007	7/29/2020	W. B. MASON CO., INC.	211.48
16011008	7/29/2020	WARWICK WINWATER WORKS CO. INC.	1,837.50
16011009	7/29/2020	WELLS FARGO FINANCIAL	212.93
16011010	7/29/2020	WICKFORD LUMBER	420.11
16011011	7/29/2020	WSP USA	11,000.00

238	7/31/2020	D'AMBRA CONSTRUCTION CO., INC.	10,250.00
239	7/31/2020	D'AMBRA CONSTRUCTION CO., INC.	50,500.00
240	7/31/2020	MARTONE SERVICE CO.	126,567.64