



**TOWN OF NORTH KINGSTOWN  
MONTHLY CHECK REGISTER  
PERIOD: 08/01/2019 THROUGH 08/31/2019**



<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
16005091	08/01/2019	ADLER POLLOCK & SHEEHAN INC.	1,595.00
16005092	08/01/2019	ALLIE'S TACK SHOP	51.08
16005093	08/01/2019	JOYCE ANDERSON	12.00
16005094	08/01/2019	ATLANTIC GOLF & TURF	220.00
16005095	08/01/2019	ATLANTIC CONTROL SYSTEMS, INC.	1,182.90
16005096	08/01/2019	STATE OF RHODE ISLAND	630.00
16005097	08/01/2019	BCI CAPITAL, INC.	20,000.00
16005098	08/01/2019	LINDA BENISH	98.00
16005099	08/01/2019	BLOCK ISLAND FERRY	631.00
16005100	08/01/2019	DARYL A. BRAZO	105.00
16005101	08/01/2019	BROWNSTONE EXPLORATION & DISCOVERY PARK	502.57
16005102	08/01/2019	DONNA CARTER	210.00
16005103	08/01/2019	COMPUTER PROJECTS OF IL, INC.	180.00
16005104	08/01/2019	COX COMMUNICATIONS	82.07
16005105	08/01/2019	COX COMMUNICATIONS	587.29
16005106	08/01/2019	COX COMMUNICATIONS	3,637.87
16005107	08/01/2019	INEZ CROWLEY	137.00
16005108	08/01/2019	DAVID CRUICKSHANK	274.00
16005109	08/01/2019	CYN ENVIRONMENTAL	220.00
16005110	08/01/2019	DAVE'S MARKETPLACE	49.66
16005111	08/01/2019	DAVID LONDON & CO.	905.00
16005112	08/01/2019	LORRAINE DEMARTINI	137.00

16005113	08/01/2019	LYNN DISE	137.00
16005114	08/01/2019	NANCY DRURY	137.00
16005115	08/01/2019	ANNETTE DWYER	137.00
16005116	08/01/2019	ENCON LLC	110.00
16005117	08/01/2019	ENGINEERED SECURITY SYSTEMS, INC.	111.00
16005118	08/01/2019	FANTASYLAND	517.00
16005119	08/01/2019	FANTASYLAND	611.00
16005120	08/01/2019	LUCILLE GALLAGHER	274.00
16005121	08/01/2019	GAYLORD BROS. INC.	159.07
16005122	08/01/2019	JANE GEMMA	120.00
16005123	08/01/2019	MERRI GILLAN	137.00
16005124	08/01/2019	JANICE GOODNESS	274.00
16005125	08/01/2019	GRAINGER	2,967.06
16005126	08/01/2019	GROGAN-MARCIANO SPORTING GOODS	141.60
16005127	08/01/2019	HACH COMPANY	217.89
16005128	08/01/2019	HARBOR CONTROLS, INC	12,793.93
16005129	08/01/2019	ROBERT HART	274.00
16005130	08/01/2019	INNOVEX	29,557.00
16005131	08/01/2019	INTERSTATE DIESEL EQUIP SERVICE, INC	1,829.97
16005132	08/01/2019	KAHN TRACTOR & EQUIPMENT INC	10.12
16005133	08/01/2019	KAISER TREE PRESERVATION CO	1,150.00
16005134	08/01/2019	JANE KILDAY	274.00
16005135	08/01/2019	KOFILE TECHNOLOGIES, INC.	3,225.00
16005137	08/01/2019	LINDA LEROY	274.00
16005138	08/01/2019	ANNE MAACK	137.00
16005139	08/01/2019	MADELINE MAHONEY	137.00
16005140	08/01/2019	ELLEN MCGILL	137.00
16005141	08/01/2019	PAT MCGUIRL	75.00
16005142	08/01/2019	MCI COMM SERVICE	35.77
16005143	08/01/2019	NARROW RIVER PRESERVATION ASSOC.	2,700.00
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16005230	08/01/2019	THOMAS OROURKE	400.00
16005231	08/01/2019	KENNETH OWENS	90.00
16005232	08/01/2019	PASCALE SERVICE CORP.	986.95
16005233	08/01/2019	TERESA PEARSON	495.00
16005234	08/01/2019	PATRICIA PERRIGO	137.00
16005235	08/01/2019	PETERSON OIL SERVICE, INC.	6,025.83
16005236	08/01/2019	PIONEER	500.50
16005237	08/01/2019	QUALITY MECHANICAL	485.00
16005238	08/01/2019	RAPS AUTO PARTS SUPPLY, INC.	11.01
16005239	08/01/2019	JANE RAWLINGS	137.00
16005240	08/01/2019	RIPAC	450.00
16005241	08/01/2019	RJP PACKAGING	164.40
16005242	08/01/2019	MIA RUSSO	435.00
16005243	08/01/2019	SALK'S HARDWARE & MARINE INC.	18.27
16005244	08/01/2019	SALMON RIVER VETERINARY SERVICE LLC	325.00
16005245	08/01/2019	JOANNE SCHACHT	274.00
16005246	08/01/2019	SEEKONK GRAND PRIX	808.50
16005247	08/01/2019	SEEKONK GRAND PRIX	891.00
16005248	08/01/2019	SEEKONK GRAND PRIX	1,171.50
16005249	08/01/2019	PAULINE SILVIA	137.00

16005251	08/01/2019	RACHAEL SMITH	274.00
16005252	08/01/2019	CINDY SMITH	20.00
16005253	08/01/2019	STAPLES BUSINESS ADVANTAGE	52.23
16005254	08/01/2019	STARLAND	956.00
16005255	08/01/2019	T MIOZZI INC	578.50
16005256	08/01/2019	TASCA FORD, INC.	2,074.76
16005257	08/01/2019	TAYLOR RENTAL	14.00
16005258	08/01/2019	THE Y OF GREATER PROVIDENCE	52,000.00
16005259	08/01/2019	THIELSCH ENGINEERING, INC.	130.00
16005260	08/01/2019	TOM IRWIN	593.00
16005261	08/01/2019	TRI-COUNTY COMMUNITY ACTION AGENCY	20,000.00
16005262	08/01/2019	UNIVAR USA INC.	5,011.12
16005263	08/01/2019	VALLEY RAILROAD CO,THE	830.00
16005264	08/01/2019	VERIZON WIRELESS MESSAGING SERVICES	21.28
16005265	08/01/2019	VISION GOVERNMENT SOLUTIONS, INC.	11,250.00
16005266	08/01/2019	BRIAN WALKER	1,000.00
16005267	08/01/2019	WARWICK WINWATER WORKS CO. INC.	1,027.46
16005268	08/01/2019	WASTE MANAGEMENT OF RHODE ISLAND	1,146.00
16005269	08/01/2019	WELLONE PRIMARY MEDICAL AND DENTAL CARE	5,000.00
16005270	08/01/2019	WICKFORD LUMBER	59.30
16005271	08/01/2019	WICKFORD SHIPYARD, INC.	299.95
16005272	08/01/2019	WIDE WORLD OF INDOOR SPORTS	2,242.50
16005274	08/01/2019	YAWGOO VALLEY INC.	1,278.00
16005275	08/02/2019	TYLER CHIN	50.00
16005276	08/02/2019	DEMCO, INC.	371.21
16005277	08/02/2019	DESISTO LAW, LLC.	5,418.50
16005278	08/02/2019	DIRECT ENERGY SERVICES, LLC	288.38
16005279	08/02/2019	ENCON LLC	50.00
16005280	08/02/2019	HOME DEPOT	399.85
16005281	08/02/2019	SOUTH COUNTY NEWSPAPERS, INC.	191.88
16005282	08/02/2019	JOHNSTON ASPHALT LLC	2,851.84
16005283	08/02/2019	THE LOCK SHOP, INC.	261.21
16005284	08/02/2019	MIDWEST TAPE	488.18
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16005369	08/02/2019	NORTH AMERICAN RESCUE	118.55
16005370	08/02/2019	QUONSET DEVELOPMENT CORP	114,319.96
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16005372	08/02/2019	TIRE PROS, INC.	72.10
16005373	08/02/2019	URI	600.00
16005374	08/02/2019	WARWICK WINWATER WORKS CO. INC.	526.00
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16005376	08/08/2019	STATE OF RHODE ISLAND	3,093.00
16005377	08/08/2019	ALLIE'S TACK SHOP	47.27
16005378	08/08/2019	PAUL APPLETON,	114.74
16005379	08/08/2019	AT & T MOBILITY	57.21
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16005382	08/08/2019	ATLANTIC ELEVATOR SOUTH CO., INC.	276.00
16005383	08/08/2019	ATS EQUIPMENT OF RI	2,595.00
16005384	08/08/2019	AUTHORITY FLOORING, INC.	99,918.50
16005385	08/08/2019	PAUL BAILEY'S CHRYSLER, INC.	52.69
16005386	08/08/2019	BAKER & TAYLOR BOOKS -510486	2,211.45
16005388	08/08/2019	BOUND TREE MEDICAL, LLC	1,292.23

16005389	08/08/2019	CHUCK BRENNAN	314.94
16005390	08/08/2019	BROOKLINE MACHINE CO. INC.	592.90
16005391	08/08/2019	CALLAGHAN & CALLAGHAN	24,050.00
16005392	08/08/2019	CDW GOVERNMENT INC.	1,746.52
16005393	08/08/2019	CENTRAL RESTAURANT PRODUCTS	283.00
16005394	08/08/2019	N. KINGSTOWN CHAMBER OF COMMERCE	25,000.00
16005395	08/08/2019	CINTAS	25.01
16005396	08/08/2019	CKI LOCKERLLC* DBA AMERICAN LOCKER	532.00
16005397	08/08/2019	CORP BROTHERS LLC	790.98
16005398	08/08/2019	COX COMMUNICATIONS	28.00
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16005400	08/08/2019	CRANSTON WELDING SUPPLY CO.	262.87
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16005404	08/08/2019	GAVIN DIRZIUS	31.00
16005405	08/08/2019	LYNN DISE	85.00
16005406	08/08/2019	MASON DUBOIS	121.34
16005408	08/08/2019	DURASTONE CORP.	380.00
16005409	08/08/2019	FLOOD FORD OF EAST GREENWICH	593.56
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16005413	08/08/2019	GRAINGER	504.34
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16005429	08/08/2019	KAHN TRACTOR & EQUIPMENT INC	257.22
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16005432	08/08/2019	SCOTT KETTELE	350.00
16005433	08/08/2019	KINGS GRANT CO.	532.00
16005434	08/08/2019	KNIGHTSTAND, LLC.	132.50
16005435	08/08/2019	KNR PLAQUES AND AWARDS	129.00
16005436	08/08/2019	KRYSTAL KLEER, LLC.	42.52
16005437	08/08/2019	JIM LATHROP	245.94
16005438	08/08/2019	LAWSON PRODUCTS, INC.	496.71
16005439	08/08/2019	LIBRARY OF AMERICA	30.90
16005440	08/08/2019	LITTLE GREEN LIGHT, LLC	421.20
16005441	08/08/2019	F R MAHONEY & ASSOCIATES	325.00
16005442	08/08/2019	DANTE MARINARO	63.38
16005443	08/08/2019	MARSHALL & SWIFT	649.20
16005444	08/08/2019	MCCANN ASSOCIATES	3,759.08
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16005446	08/08/2019	MIDWEST TAPE	1,625.02
16005448	08/08/2019	MOTOROLA SOLUTIONS	510.00
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16005460	08/08/2019	NATIONAL GRID	26.73
16005461	08/08/2019	NEW ENGLAND FIRE EQUIPMENT AND	1,062.84
16005462	08/08/2019	NINIGRET MARINE, INC.	2,133.52
16005463	08/08/2019	NORTH KINGSTOWN LAUNDRY	72.50
16005464	08/08/2019	NORTHEAST NURSERY	208.00
16005465	08/08/2019	OCEAN STATE OIL, INC.	119.82
16005466	08/08/2019	OCEAN STATE PYROTECH	8,000.00
16005467	08/08/2019	OWEN OCONNOR	85.00
16005468	08/08/2019	OFFICE DEPOT	52.78
16005469	08/08/2019	PALMER SPRING CO	364.92
16005470	08/08/2019	PAT'S POWER EQUIPMENT	713.88
16005471	08/08/2019	PEREGRINE GROUP LLC	4,700.00
16005472	08/08/2019	PETERSON OIL SERVICE, INC.	3,359.63
16005473	08/08/2019	PIER ICE PLANT	108.50
16005474	08/08/2019	PIONEER HEAVY DUTY PARTS INC	269.57
16005475	08/08/2019	DIANNA PREBLE	49.00
16005476	08/08/2019	PRECISION BUSINESS FORMS, LTD.	85.00
16005477	08/08/2019	PRESIDENTIAL BUILDING CORP.	2,000.00
16005478	08/08/2019	PRINT WORLD	185.70
16005479	08/08/2019	QUONSET DEVELOPMENT CORP	198,133.04
16005480	08/08/2019	RAPS AUTO PARTS SUPPLY, INC.	1,686.03
16005481	08/08/2019	R.I. RESOURCE RECOVERY CORP.	3,199.69
16005482	08/08/2019	RICHMOND SAND & STONE	379.00
16005483	08/08/2019	RHODE ISLAND DEPARTMENT OF LABOR AND TRAINING	75.00
16005484	08/08/2019	SALK'S HARDWARE & MARINE INC.	282.57
16005485	08/08/2019	SALZBERG, GAIL	788.75
16005486	08/08/2019	SHIPMAN'S FIRE EQUIPMENT CO INC	5,874.24
16005487	08/08/2019	SIGNARAMA	566.63
16005488	08/08/2019	SLATERS EXETER AUTO REPAIR	581.49
16005489	08/08/2019	TOWN OF SOUTH KINGSTOWN	34,127.00
16005490	08/08/2019	SPECIALTY DIVING SVCS., INC.	3,000.00
16005491	08/08/2019	EVA SPELMAN	30.00
16005492	08/08/2019	STANDARD & POOR'S	14,400.00

16005493	08/08/2019	STAPLES BUSINESS ADVANTAGE	356.64
16005494	08/08/2019	SUBURBAN PROPANE	143.65
16005495	08/08/2019	CORA SWANSON	85.00
16005496	08/08/2019	T MIOZZI INC	200.20
16005497	08/08/2019	T MIOZZI INC	731.25
16005498	08/08/2019	TAFT & MCSALLY LLP	25,000.00
16005499	08/08/2019	MICHAEL L. TAYLOR	100.11
16005500	08/08/2019	THE Y OF GREATER PROVIDENCE	26,000.00
16005501	08/08/2019	THIELSCH ENGINEERING, INC.	130.00
16005502	08/08/2019	TIFCO INDUSTRIES	149.90
16005503	08/08/2019	TILDEN CAR CARE*	72.58
16005504	08/08/2019	TOM IRWIN	4,399.40
16005505	08/08/2019	TOWN OF NORTH KINGSTOWN	447.68
16005506	08/08/2019	TRASK PETROLEUM EQUIPMENT CO	930.00
16005507	08/08/2019	TRI-POWER SALES & SERVICE, INC.	430.73
16005508	08/08/2019	TRIFECTA LEATHER CONCEPTS	56.00
16005509	08/08/2019	TURF PRODUCTS CORP.	288.26
16005510	08/08/2019	US BANK	3,500.00
16005511	08/08/2019	USA BLUE BOOK	127.18
16005512	08/08/2019	VERIZON WIRELESS MESSAGING SERVICES	1,346.86
16005513	08/08/2019	VERIZON WIRELESS MESSAGING SERVICES	530.55
16005514	08/08/2019	VERIZON WIRELESS MESSAGING SERVICES	945.43
16005515	08/08/2019	WILLIAM WARMSLEY	20.00
16005516	08/08/2019	WARWICK WINWATER WORKS CO. INC.	1,088.84
16005517	08/08/2019	WASTE MANAGEMENT OF RHODE ISLAND	1,689.38
16005518	08/08/2019	WELLS FARGO FINANCIAL	212.93
16005519	08/08/2019	WEST BAY FAMILY YMCA	1,740.80
16005520	08/08/2019	WHELAN, CORRENTE, KINDER & SIKET LLP	84.00
16005521	08/08/2019	ADAM WHITE	72.05
16005522	08/08/2019	WICKFORD LUMBER	20.28
16005523	08/08/2019	WICKFORD LUMBER	486.62
16005524	08/08/2019	WICKFORD SHIPYARD, INC.	162.32
16005525	08/08/2019	WICKFORD VILLAGE REALTY	10,000.00
16005526	08/08/2019	ELEANOR WOODMAN	85.00

16005527	08/15/2019	AIRHART ELECTRIC, INC	606.81
16005528	08/15/2019	ANDY'S OVERHEAD ELECTRIC LLC	150.00
16005529	08/15/2019	STATE OF RHODE ISLAND	1,452.00
16005530	08/15/2019	BAL LABORATORY	2,109.00
16005531	08/15/2019	JULIETTE BAYS	35.00
16005532	08/15/2019	BELMONT AND CRYSTAL SPRINGS	86.12
16005533	08/15/2019	BOBCAT OF RI	224.24
16005534	08/15/2019	BODY ARMOR OUTLET	3,219.00
16005535	08/15/2019	DINA BOGOSIAN	69.98
16005536	08/15/2019	BORDEN AND REMINGTON CORP.	707.70
16005538	08/15/2019	CINTAS	25.01
16005539	08/15/2019	CINTAS CORPORATION	90.69
16005540	08/15/2019	CLEAN HARBORS ENV SERVICES INC	3,713.22
16005541	08/15/2019	CHIEFS' OF POLICE SECRETARIES ASSOC	25.00
16005542	08/15/2019	COX COMMUNICATIONS	22.83
16005543	08/15/2019	COX COMMUNICATIONS	30.32
16005544	08/15/2019	COX COMMUNICATIONS	638.18
16005545	08/15/2019	DELPHI CAPITAL LLC	1,382.00
16005546	08/15/2019	DIRECT ENERGY SERVICES, LLC	19,760.11
16005547	08/15/2019	DIRECT ENERGY SERVICES, LLC	10,194.45
16005548	08/15/2019	DIVERSIFIED MOBILE SERVICES	771.99
16005549	08/15/2019	CHELSEY DUMAS-GIBBS	202.50
16005550	08/15/2019	LINDA DYER	500.00
16005551	08/15/2019	EASTERN RELIABILITY LLC.	502.80
16005552	08/15/2019	EH TURF SUPPLY, INC.	99.75
16005553	08/15/2019	ESRI INC.	1,700.00
16005554	08/15/2019	WENDY EYRE	20.00
16005555	08/15/2019	STATE OF RHODE ISLAND	2,800.00
16005556	08/15/2019	FLOOD FORD OF EAST GREENWICH	108.50
16005557	08/15/2019	FOREMOST PROMOTIONS	339.13
16005558	08/15/2019	FRESH MODE SCREEN PRINTING INC.	3,430.00
16005559	08/15/2019	GALETON	96.50
16005560	08/15/2019	GILBERT STUART MUSEUM	450.00
16005562	08/15/2019	GRAINGER	145.82

16005563	08/15/2019	HOME DEPOT	75.84
16005564	08/15/2019	HOME DEPOT	88.48
16005565	08/15/2019	HOME DEPOT	97.07
16005566	08/15/2019	HOME DEPOT	106.17
16005567	08/15/2019	HOME DEPOT	116.67
16005568	08/15/2019	HOME DEPOT	407.18
16005569	08/15/2019	HOME DEPOT	871.75
16005570	08/15/2019	HOME DEPOT	26.18
16005571	08/15/2019	HOME DEPOT	44.26
16005572	08/15/2019	HOWARD JOHNSON, INC.	768.02
16005573	08/15/2019	HUGHES, ED	341.27
16005574	08/15/2019	HURD AUTO MALL LLC	17.62
16005575	08/15/2019	IMAGE MASTER	2,281.11
16005576	08/15/2019	SOUTH COUNTY NEWSPAPERS, INC.	107.76
16005577	08/15/2019	INGRAM BOOK GROUP	23.90
16005578	08/15/2019	STEPHANIE IZZO	162.50
16005579	08/15/2019	THE JN PHILLPS CO, INC	232.24
16005580	08/15/2019	KAISER TREE PRESERVATION CO	745.00
16005581	08/15/2019	SCOTT KETTELE	106.26
16005582	08/15/2019	KOFILE TECHNOLOGIES, INC.	3,225.00
16005583	08/15/2019	LAWSON PRODUCTS, INC.	267.06
16005584	08/15/2019	THE LOCK SHOP, INC.	236.98
16005585	08/15/2019	MARTINS MAINTENANCE INC	2,727.40
16005586	08/15/2019	MEDCO SUPPLY CO	19.95
16005587	08/15/2019	MIDWEST TAPE	597.08
16005588	08/15/2019	MOODY'S INVESTORS SERVICE	16,000.00
16005589	08/15/2019	NATIONAL GRID	18,623.97
16005590	08/15/2019	NAVEX GLOBAL INC	4,173.24
16005592	08/15/2019	OCEAN STATE OIL, INC.	239.64
16005593	08/15/2019	PALMER SPRING CO	108.26
16005594	08/15/2019	PARE CORPORATION	1,000.00
16005595	08/15/2019	PETE'S TIRE BARN INC	1,125.00
16005597	08/15/2019	DIANNA PREBLE	49.00
16005598	08/15/2019	PRINT WORLD	222.84

16005599	08/15/2019	QUONSET AUTO BODY INC	91.90
16005600	08/15/2019	RAPS AUTO PARTS SUPPLY, INC.	1,014.94
16005601	08/15/2019	RI MOORING SERVICES	2,800.00
16005602	08/15/2019	RHODE ISLAND DEPARTMENT OF LABOR AND TRAINING	50.00
16005603	08/15/2019	RIWWA	240.00
16005604	08/15/2019	SALK'S HARDWARE & MARINE INC.	291.16
16005605	08/15/2019	SANTA BUCKLEY ENERGY INC	1,304.30
16005606	08/15/2019	MELISSA A. SMITH	128.17
16005607	08/15/2019	SUBURBAN PROPANE	96.55
16005608	08/15/2019	SUSAN SULLIVAN	35.00
16005609	08/15/2019	T MIOZZI INC	472.55
16005610	08/15/2019	TIRE PROS, INC.	80.25
16005611	08/15/2019	TRACTOR SUPPLY CREDIT PLAN	121.34
16005612	08/15/2019	TRAFFIC SIGNS & SAFETY, INC	665.60
16005613	08/15/2019	UNIVAR USA INC.	6,881.58
16005614	08/15/2019	VERIZON	4,963.20
16005615	08/15/2019	WARWICK WINWATER WORKS CO. INC.	1,169.24
16005616	08/15/2019	WASTE MANAGEMENT OF RHODE ISLAND	44,815.25
16005617	08/15/2019	WESTERN OIL INC.	88.00
16005618	08/15/2019	WHELAN, CORRENTE, KINDER & SIKET LLP	147.00
16005619	08/15/2019	WICKFORD LUMBER	246.53
16005620	08/15/2019	WICKFORD SHIPYARD, INC.	283.78
16005621	08/15/2019	WIDE WORLD OF INDOOR SPORTS	1,365.00
16005622	08/15/2019	YAWGOO VALLEY INC.	792.00
16005623	08/15/2019	ATLANTIC ELEVATOR SOUTH CO., INC.	1,200.00
16005624	08/15/2019	AUTOMATIC TEMPERATURE CONTROLS, INC	427.50
16005625	08/15/2019	CDW GOVERNMENT INC.	2,532.14
16005626	08/15/2019	GRAINGER	581.00
16005627	08/15/2019	HOME DEPOT	72.82
16005628	08/15/2019	HOME DEPOT	146.37
16005629	08/15/2019	KINGSTOWN CROSSINGS	8,222.55
16005630	08/15/2019	MIDWEST TAPE	770.37
16005631	08/15/2019	NATIONAL GRID	1.53
16005632	08/15/2019	NATIONAL GRID	1.53



16005633	08/15/2019	NATIONAL GRID	2.07
16005634	08/15/2019	NATIONAL GRID	11.52
16005635	08/15/2019	NATIONAL GRID	103.60
16005636	08/15/2019	NATIONAL GRID	6,478.16
16005637	08/15/2019	NATIONAL GRID	3.56
16005638	08/15/2019	SALK'S HARDWARE & MARINE INC.	221.59
16005639	08/15/2019	SHIPMAN'S FIRE EQUIPMENT CO INC	2,598.75
16005640	08/15/2019	RI INTERLOCAL RISK MANAGEMENT TRUST	190.00
16005641	08/15/2019	WHELAN, CORRENTE, KINDER & SIKET LLP	63.00
16005642	08/16/2019	CITRINCOOPERMAN	25,979.00
16005643	08/16/2019	GENERAL TREASURER STATE RI	18,396.85
16005644	08/16/2019	SOUTH COUNTY NEWSPAPERS, INC.	6.38
16005645	08/16/2019	RHODE ISLAND PUBLIC EMPLOYEES'	22,763.30
16005646	08/16/2019	RI INFRASTRUCTURE BANK	11,650.01
16005647	08/16/2019	PAUL BAILEY'S CHRYSLER, INC.	1,092.65
16005648	08/16/2019	CENTRAL RESTAURANT PRODUCTS	99.00
16005649	08/16/2019	CYN ENVIRONMENTAL	70.00
16005650	08/16/2019	TAX COLLECTOR	4,545.02
16005651	08/16/2019	EASTERN PLUMBING	1,231.00
16005652	08/16/2019	FEDEX	94.44
16005653	08/16/2019	GYM SOURCE - NEW ENGLAND OPERATIONS	300.00
16005654	08/16/2019	HD SUPPLY CONSTRUCTION& INDUSTRIAL WHITE CAP	224.66
16005655	08/16/2019	MCCAILIN, LLC	4,020.00
16005656	08/16/2019	R.A.M. MECHANICAL LLC	876.50
16005657	08/16/2019	RHODE ISLAND PUBLIC EMPLOYEES'	23,309.30
16005658	08/16/2019	RHODE ISLAND TRAFFIC TRIBUNAL	6,565.00
16005659	08/16/2019	RI INTERLOCAL RISK MANAGEMENT TRUST	6,397.73
16005660	08/16/2019	SPENCER T. ROBY	100.00
16005661	08/16/2019	TYLER TECHNOLOGIES INC	1,700.00
16005662	08/16/2019	VERIZON	37.90
16005663	08/16/2019	W. B. MASON CO., INC.	195.37
16005664	08/16/2019	W. B. MASON CO., INC.	269.04
16005665	08/16/2019	W. B. MASON CO., INC.	1,269.04
16005666	08/16/2019	W. B. MASON CO., INC.	5,769.55

16005667	08/16/2019	CITY OF WARWICK	2,276.10
16005668	08/16/2019	WICKFORD SHIPYARD, INC.	163.49
16005669	08/22/2019	ADIDAS AMERICA INC.	1,362.82
16005670	08/22/2019	AIRHART ELECTRIC, INC	547.38
16005672	08/22/2019	BAKER & TAYLOR BOOKS -510486	1,677.04
16005673	08/22/2019	BAL LABORATORY	580.00
16005674	08/22/2019	BOBCAT OF RI	48.78
16005675	08/22/2019	BOUND TREE MEDICAL, LLC	586.71
16005676	08/22/2019	CDW GOVERNMENT INC.	1,081.59
16005677	08/22/2019	CLEAN HARBORS ENV SERVICES INC	1,852.19
16005678	08/22/2019	CORP BROTHERS LLC	154.87
16005679	08/22/2019	DEFUSCO RESTORATION AND REMODELING	1,000.00
16005680	08/22/2019	DIVERSIFIED MOBILE SERVICES	5,357.84
16005681	08/22/2019	DIVISION OF TAXATION ATTN ALYSSA MARTINEAU	990.00
16005682	08/22/2019	DOCUSIGN, INC.	4,990.00
16005683	08/22/2019	E.J. PRESCOTT, INC.	1,200.00
16005685	08/22/2019	TERRY GIBBONS	17.40
16005686	08/22/2019	DONNA GIGLIO-ROGERS	1,245.86
16005687	08/22/2019	GRAINGER	267.29
16005688	08/22/2019	GRANICUS, INC.	5,900.00
16005689	08/22/2019	HD SUPPLY CONSTRUCTION& INDUSTRIAL WHITE CAP	300.24
16005690	08/22/2019	HOME DEPOT	188.11
16005691	08/22/2019	HOWARD JOHNSON, INC.	211.61
16005692	08/22/2019	HOWARD P. FAIRFIELD L L C	2,995.00
16005693	08/22/2019	THE INDEPENDENT	38.00
16005694	08/22/2019	INGRAM BOOK GROUP	34.23
16005695	08/22/2019	JAMESTOWN POLICE DEPARTMENT	216.28
16005696	08/22/2019	KRISTINE KINDER	23.00
16005697	08/22/2019	HALEY LATTINVILLE	17.64
16005698	08/22/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	150.00
16005699	08/22/2019	MARCUM LLP	7,500.00
16005700	08/22/2019	MOTOROLA SOLUTIONS	1,530.00
16005701	08/22/2019	NATIONAL GRID	2,767.96
16005702	08/22/2019	NEW ENGLAND FIRE EQUIPMENT AND	879.00

16005703	08/22/2019	NFPA INTERNATIONAL	153.90
16005704	08/22/2019	NORTHERN SAFETY CO., INC.	1,210.14
16005705	08/22/2019	OCEAN STATE OIL, INC.	84.40
16005706	08/22/2019	OHD	810.00
16005707	08/22/2019	PASCALE SERVICE CORP.	409.28
16005708	08/22/2019	PAT'S POWER EQUIPMENT	5.94
16005709	08/22/2019	PETERSON OIL SERVICE, INC.	14,154.29
16005710	08/22/2019	PITNEY BOWES	344.27
16005711	08/22/2019	E.J. PRESCOTT, INC.	535.80
16005712	08/22/2019	QWEST COMMUNICATIONS CORP	77.97
16005713	08/22/2019	RAPS AUTO PARTS SUPPLY, INC.	432.49
16005714	08/22/2019	RAY-JURGEN CO, LLC	3,808.50
16005715	08/22/2019	READ CUSTOM SOILS	1,268.00
16005716	08/22/2019	READY REFRESH BY NESTLE	220.86
16005717	08/22/2019	RHODE ISLAND TRUCK CENTER	250.52
16005718	08/22/2019	RI GOLF ASSOCIATION	30.00
16005719	08/22/2019	RI INTERLOCAL RISK MANAGEMENT TRUST	3,003.94
16005720	08/22/2019	RJP PACKAGING	498.45
16005721	08/22/2019	SALK'S HARDWARE & MARINE INC.	295.76
16005722	08/22/2019	SALMON RIVER VETERINARY SERVICE LLC	170.00
16005723	08/22/2019	SHIPMAN'S FIRE EQUIPMENT CO INC	492.97
16005724	08/22/2019	SIGNARAMA	225.00
16005725	08/22/2019	TAYLOR MADE	472.23
16005726	08/22/2019	TIFCO INDUSTRIES	307.43
16005727	08/22/2019	TRACTOR SUPPLY CREDIT PLAN	74.19
16005728	08/22/2019	TURF PRODUCTS CORP.	387.99
16005729	08/22/2019	URI COOPERATIVE EXTENSION	700.00
16005730	08/22/2019	VERIZON	55.06
16005731	08/22/2019	VERIZON	58.73
16005732	08/22/2019	VERIZON	58.73
16005733	08/22/2019	VERIZON	63.91
16005734	08/22/2019	VERIZON WIRELESS MESSAGING SERVICES	1,264.45
16005735	08/22/2019	WICKFORD LUMBER	10.99
16005736	08/22/2019	WICKFORD LUMBER	67.49

16005737	08/22/2019	WICKFORD SHIPYARD, INC.	105.34
16005738	08/29/2019	ADLER POLLOCK & SHEEHAN INC.	165.00
16005739	08/29/2019	AMAZON	660.09
16005740	08/29/2019	ANDREA'S POLICE SUPPLY	703.86
16005741	08/29/2019	APOLLO ROOFING/SHEETMETAL	681.94
16005742	08/29/2019	AT & T MOBILITY	57.21
16005743	08/29/2019	ATLANTIC ELEVATOR SOUTH CO., INC.	296.00
16005744	08/29/2019	ATLANTIC FLAG & BANNER	61.50
16005745	08/29/2019	ATS EQUIPMENT OF RI	59.43
16005746	08/29/2019	AUTOMATIC TEMPERATURE CONTROLS, INC	3,329.76
16005747	08/29/2019	BAKER & TAYLOR BOOKS -510486	322.11
16005748	08/29/2019	BELLEVILLE TOWING & RECOVERY	200.00
16005749	08/29/2019	BOB'S TIRE CO	193.00
16005750	08/29/2019	DARYL A. BRAZO	140.00
16005751	08/29/2019	CHARLES BRENNAN	456.46
16005752	08/29/2019	CAPITAL ACQUISITIONS	4,495.00
16005753	08/29/2019	DONNA CARTER	180.00
16005754	08/29/2019	CDW GOVERNMENT INC.	1,286.81
16005755	08/29/2019	CENTRAL RESTAURANT PRODUCTS	1,745.50
16005756	08/29/2019	CHEMSEARCH	1,095.25
16005757	08/29/2019	COLA PLUMBING & HEATING	360.00
16005758	08/29/2019	COVENTRY LUMBER	141.96
16005759	08/29/2019	COX COMMUNICATIONS	82.07
16005760	08/29/2019	COX COMMUNICATIONS	564.29
16005761	08/29/2019	COX COMMUNICATIONS	3,677.41
16005762	08/29/2019	GEORGE T. CRANSTON	42.72
16005763	08/29/2019	CUES	1,050.61
16005764	08/29/2019	DAF SERVICES, INC.	545.00
16005765	08/29/2019	DAVE'S MARKETPLACE	103.09
16005766	08/29/2019	DELTEK PRODUCTS INC	240.40
16005767	08/29/2019	DIRECT ENERGY SERVICES, LLC	13,730.83
16005768	08/29/2019	DIRECT ENERGY BUSINESS	42.88
16005769	08/29/2019	DIVERSIFIED MOBILE SERVICES	2,764.31
16005770	08/29/2019	DOT MEDICAL EXPRESS	170.00

16005771	08/29/2019	CHELSEY DUMAS-GIBBS	150.00
16005772	08/29/2019	OLIVIA EDGAR	35.00
16005773	08/29/2019	AMY GANNON	100.00
16005774	08/29/2019	JANE GEMMA	120.00
16005775	08/29/2019	MARIA GOULART	35.00
16005776	08/29/2019	HACH COMPANY	786.71
16005777	08/29/2019	HARBOR CONTROLS, INC	10,779.35
16005778	08/29/2019	MARILYN HARRIS	100.00
16005779	08/29/2019	RI DEPT OF HEALTH	1,666.00
16005780	08/29/2019	INGRAM BOOK GROUP	32.75
16005781	08/29/2019	NANCY JANET	174.15
16005782	08/29/2019	MAURY KLEIN	500.00
16005783	08/29/2019	LOWE'S	608.55
16005784	08/29/2019	EMILY MARTIN	35.00
16005785	08/29/2019	MATERIAL SAND & STONE CORP.	1,137.76
16005786	08/29/2019	PAT MCGUIRL	100.00
16005787	08/29/2019	MCI COMM SERVICE	35.77
16005788	08/29/2019	MIDWEST TAPE	345.40
16005789	08/29/2019	CARLTON B. MORSE	300.00
16005790	08/29/2019	PAUL R. MUMFORD & SON, INC.	250.00
16005791	08/29/2019	NORTH KINGSTOWN ANIMAL HOSPITAL	1,134.88
16005792	08/29/2019	NORTH KINGSTOWN ANIMAL HOSPITAL	1,165.90
16005793	08/29/2019	NATIONAL GRID	432.28
16005794	08/29/2019	NATIONAL GRID	5,512.55
16005795	08/29/2019	NATIONAL GRID	13,016.71
16005796	08/29/2019	NATIONAL GRID	10.10
16005797	08/29/2019	NATIONAL GRID	13.85
16005798	08/29/2019	NATIONAL GRID	13.85
16005799	08/29/2019	NATIONAL GRID	59.76
16005800	08/29/2019	NATIONAL GRID	70.79
16005801	08/29/2019	NATIONAL GRID	148.30
16005802	08/29/2019	NATIONAL GRID	367.18
16005803	08/29/2019	NATIONAL GRID	725.35
16005804	08/29/2019	NATIONAL GRID	1,115.91

16005805	08/29/2019	NATIONAL GRID	1,710.42
16005806	08/29/2019	NATIONAL GRID	1,723.21
16005807	08/29/2019	NATIONAL GRID	3,402.19
16005808	08/29/2019	NATIONAL GRID	1,264.70
16005809	08/29/2019	NATIONAL GRID	26.60
16005810	08/29/2019	NATIONAL GRID	26.60
16005811	08/29/2019	NATIONAL GRID	26.60
16005812	08/29/2019	NATIONAL GRID	30.37
16005813	08/29/2019	NATIONAL GRID	31.52
16005814	08/29/2019	NATIONAL GRID	35.21
16005815	08/29/2019	NATIONAL GRID	35.21
16005816	08/29/2019	NATIONAL GRID	52.43
16005817	08/29/2019	NATIONAL GRID	125.00
16005818	08/29/2019	NATIONAL GRID	205.93
16005819	08/29/2019	NATIONAL GRID	273.22
16005820	08/29/2019	NEWSBANK INC	216.00
16005821	08/29/2019	NK POLICE DEPARTMENT	447.68
16005822	08/29/2019	NK SCHOOL DEPARTMENT	574.00
16005823	08/29/2019	NORTHEAST NURSERY	1,594.79
16005824	08/29/2019	NORTHERN SAFETY CO., INC.	143.62
16005825	08/29/2019	OCEAN STATE LIBRARIES	1,004.26
16005826	08/29/2019	LINDA OHSBERG	90.00
16005827	08/29/2019	ONLINE MOORING	26.00
16005828	08/29/2019	KENNETH OWENS	90.00
16005829	08/29/2019	PASCALE SERVICE CORP.	2,056.58
16005830	08/29/2019	PAT'S POWER EQUIPMENT	242.41
16005831	08/29/2019	TERESA PEARSON	405.00
16005832	08/29/2019	PIER ICE PLANT	201.20
16005833	08/29/2019	PIERCE FIRE PROTECTION SERVICES, INC.	291.50
16005834	08/29/2019	PITNEY BOWES	159.06
16005835	08/29/2019	PLEASANT STREET WHARF, INC.	127.84
16005836	08/29/2019	POSITIVE PROMOTIONS, INC.	233.95
16005837	08/29/2019	PRECISION BUSINESS FORMS, LTD.	170.00
16005838	08/29/2019	PRECISION WEATHER FORECASTING, INC	1,095.00

16005839	08/29/2019	QUONSET AUTO BODY INC	1,423.90
16005840	08/29/2019	QUONSET DEVELOPMENT CORP	19,256.83
16005841	08/29/2019	RAPS AUTO PARTS SUPPLY, INC.	126.38
16005842	08/29/2019	SAMUEL RAUWORTH	960.90
16005843	08/29/2019	READY REFRESH BY NESTLE	109.87
16005844	08/29/2019	RI INTERLOCAL RISK MANAGEMENT TRUST	6,532.29
16005845	08/29/2019	SALK'S HARDWARE & MARINE INC.	348.47
16005846	08/29/2019	SIGNATURE PRINTING INC.	210.00
16005847	08/29/2019	SIR SPEEDY PRINTING	290.00
16005848	08/29/2019	TRACY SMITH	35.00
16005849	08/29/2019	T MIOZZI INC	1,924.65
16005850	08/29/2019	THIELSCH ENGINEERING, INC.	130.00
16005851	08/29/2019	TIRE PROS, INC.	63.30
16005853	08/29/2019	UNIFIRST CORP	327.75
16005854	08/29/2019	UNIVAR USA INC.	4,003.83
16005855	08/29/2019	USA BLUE BOOK	912.01
16005856	08/29/2019	WASTE MANAGEMENT OF RHODE ISLAND	1,910.00
16005857	08/29/2019	WELLS FARGO FINANCIAL	212.93
16005858	08/29/2019	WEST BAY FAMILY YMCA	1,142.40
16005859	08/29/2019	WICKFORD APPLIANCE & LIGHTING CTR	619.56
16005860	08/29/2019	WICKFORD LUMBER	18.77
16005861	08/29/2019	APOLLO ROOFING/SHEETMETAL	1,390.37
16005863	08/29/2019	AUTOMATIC TEMPERATURE CONTROLS, INC	225.00
16005864	08/29/2019	BELLEVILLE TOWING & RECOVERY	400.00
16005865	08/29/2019	ENVIRONMENTAL CONSULTING & MANAGEMENT, INC	1,962.50
16005866	08/29/2019	FUREY ROOFING	13,650.00
16005867	08/29/2019	SOUTH COUNTY NEWSPAPERS, INC.	12.50
16005868	08/29/2019	MIDWEST TAPE	103.54
16005869	08/29/2019	PLEASANT STREET WHARF, INC.	99.42
16005870	08/29/2019	SANTA BUCKLEY ENERGY INC	718.70
16005871	08/29/2019	SANTA BUCKLEY ENERGY INC	1,058.31
16005872	08/29/2019	W. B. MASON CO., INC.	1,559.85
16005873	08/29/2019	WESTON & SAMPSON ENGINEERS, INC.	63,227.50
16005874	08/29/2019	CONWAY TOURS	2,782.56

16005875	08/29/2019	JIM LATHROP	226.68
16005876	08/29/2019	HALEY LATTINVILLE	149.78
16005877	08/29/2019	NATIONAL GRID	237.88
16005878	08/29/2019	NK BUS CONTRACTORS INC.	191.00
16005879	08/29/2019	SUBURBAN PROPANE	159.43
16005880	08/29/2019	RAYNA WILCOX	156.00