



**TOWN OF NORTH KINGSTOWN
MONTHLY CHECK REGISTER
PERIOD: 09/01/2019 THROUGH 09/30/2019**



<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
16005881	09/12/2019	ABC	87.00
16005882	09/12/2019	SUE ALDRICH	118.00
16005883	09/12/2019	ALLIE'S TACK SHOP	109.06
16005884	09/12/2019	AMAZON	70.06
16005885	09/12/2019	AMICA MUTUAL INSURANCE CO/ RI CLAIMS	847.63
16005886	09/12/2019	OLDCASTLE ARCHITECTURAL INC. CO 420	292.50
16005887	09/12/2019	ANDERSON MOTORS, INC	324.12
16005888	09/12/2019	ANDY'S OVERHEAD ELECTRIC LLC	2,995.00
16005889	09/12/2019	APOLLO SAFETY, INC.	546.00
16005890	09/12/2019	STATE OF RHODE ISLAND	1,287.00
16005891	09/12/2019	ATC LINCOLN ASSOCIATES	695.00
16005892	09/12/2019	ATC LINCOLN ASSOCIATES	771.98
16005893	09/12/2019	ATCO INTERNATIONAL	254.00
16005894	09/12/2019	ATG GROUP, INC	325.59
16005895	09/12/2019	ATLANTIC ELEVATOR SOUTH CO., INC.	687.00
16005896	09/12/2019	STATE OF RHODE ISLAND	690.00
16005897	09/12/2019	AUTOMATIC TEMPERATURE CONTROLS, INC	305.85
16005898	09/12/2019	BAKER & TAYLOR BOOKS -510486	3,009.34
16005899	09/12/2019	BAL LABORATORY	2,183.75
16005900	09/12/2019	SHIRLEY BEATTIE	20.00
16005901	09/12/2019	BELMONT AND CRYSTAL SPRINGS	59.68

16005902	09/12/2019	BOUND TREE MEDICAL, LLC	1,348.83
16005903	09/12/2019	BROOKLINE MACHINE CO. INC.	275.31
16005904	09/12/2019	CAM HVAC & CONSTRUCTION, INC.	13,141.44
16005905	09/12/2019	CAPITAL ACQUISITIONS	1,149.00
16005906	09/12/2019	CDW GOVERNMENT INC.	398.22
16005907	09/12/2019	CINTAS	25.01
16005908	09/12/2019	CINTAS CORPORATION	50.23
16005909	09/12/2019	CLEMENTS, SUSAN E	75.00
16005910	09/12/2019	COLA PLUMBING & HEATING	4,618.35
16005911	09/12/2019	CHRISTIAN COLE	77.13
16005912	09/12/2019	COMMUNICATIONS PLUS LLC	620.00
16005913	09/12/2019	CONWAY TOURS	245.52
16005914	09/12/2019	CORP BROTHERS INC	388.02
16005915	09/12/2019	COX COMMUNICATIONS	22.83
16005916	09/12/2019	COX COMMUNICATIONS	27.73
16005917	09/12/2019	CRANSTON WELDING SUPPLY CO.	8.99
16005918	09/12/2019	DAVE'S MARKETPLACE	9.00
16005919	09/12/2019	DENNISON LUBRICANTS	1,088.85
16005920	09/12/2019	DICK LUPINO MUSIC	200.00
16005921	09/12/2019	DIRECT ENERGY SERVICES, LLC	22,006.80
16005922	09/12/2019	DIVERSIFIED MOBILE SERVICES	297.54
16005923	09/12/2019	MASON DUBOIS	116.58
16005924	09/12/2019	EASTERN INDUSTRIAL AUTOMATION	183.25
16005925	09/12/2019	EH TURF SUPPLY, INC.	74.37
16005926	09/12/2019	ENCON LLC	110.00
16005927	09/12/2019	GAROFALO & ASSOCIATES, INC.	2,175.00
16005928	09/12/2019	GOVERNMENT FORMS AND SUPPLIES	55.20
16005929	09/12/2019	GRAINGER	18.40
16005930	09/12/2019	GREENWOOD EMERGENCY VEHICLES INC	472.57
16005931	09/12/2019	HAMILTON VILLAGE INN INC	84.75
16005932	09/12/2019	HARBOR CONTROLS, INC	1,500.00
16005933	09/12/2019	RI DEPT OF HEALTH	1,666.00
16005934	09/12/2019	HOME DEPOT	34.90
16005935	09/12/2019	HOME DEPOT	35.91

16005936	09/12/2019	HOME DEPOT	51.95
16005937	09/12/2019	HOME DEPOT	52.93
16005938	09/12/2019	HOME DEPOT	64.40
16005939	09/12/2019	HOME DEPOT	74.44
16005940	09/12/2019	HOME DEPOT	74.64
16005941	09/12/2019	HOME DEPOT	78.23
16005942	09/12/2019	HOME DEPOT	89.79
16005943	09/12/2019	HOME DEPOT	170.27
16005944	09/12/2019	HOWARD JOHNSON, INC.	365.94
16005945	09/12/2019	TRUDY HOWLAND	10.00
16005946	09/12/2019	SOUTH COUNTY NEWSPAPERS, INC.	50.50
16005947	09/12/2019	INGRAM BOOK GROUP	893.32
16005948	09/12/2019	INSOURCE SOLUTIONS GROUP	3,554.43
16005949	09/12/2019	THE JN PHILLIPS CO, INC	184.00
16005950	09/12/2019	JOHNSON CONTROLS INC	428.32
16005951	09/12/2019	KANOPY	202.00
16005952	09/12/2019	KRYSTAL KLEER, LLC.	42.31
16005953	09/12/2019	LAFAYETTE BAND INC.	2,500.00
16005954	09/12/2019	LAWSON PRODUCTS, INC.	910.18
16005955	09/12/2019	LIBRARY OF AMERICA	30.90
16005956	09/12/2019	THE LIGHTSHIP GROUP, LLC	1,225.58
16005957	09/12/2019	THE LOCK SHOP, INC.	46.48
16005958	09/12/2019	MACK BORING & PARTS CO.	197.68
16005959	09/12/2019	MALTZ SALES COMPANY	220.00
16005960	09/12/2019	MARTINS MAINTENANCE INC	2,727.40
16005961	09/12/2019	MCCANN ASSOCIATES	5,584.31
16005962	09/12/2019	MCKESSON MEDICAL-SURGICAL	498.76
16005963	09/12/2019	MIDWEST TAPE	1,195.55
16005964	09/12/2019	TRACY LEE MILLER	1,048.00
16005965	09/12/2019	MONROE SYSTEMS FOR BUSINESS	110.84
16005966	09/12/2019	MOTOROLA SOLUTIONS	16.31
16005967	09/12/2019	MT. PLEASANT ALARMS	450.00
16005968	09/12/2019	NATIONAL GRID	2,890.40
16005969	09/12/2019	NATIONAL GRID	11.45

16005970	09/12/2019	NATIONAL GRID	17.31
16005971	09/12/2019	NATIONAL GRID	31.52
16005972	09/12/2019	NATIONAL GRID	33.56
16005973	09/12/2019	NATIONAL GRID	45.00
16005974	09/12/2019	NATIONAL GRID	86.92
16005975	09/12/2019	NATIONAL GRID	1,055.41
16005976	09/12/2019	NATIONAL GRID	1,142.83
16005977	09/12/2019	NATIONAL GRID	30.29
16005978	09/12/2019	NEW ENGLAND RECYCLING CO., INC.	4,100.00
16005979	09/12/2019	NEWPORT PLAYHOUSE & CABARET RESTAUR	500.00
16005980	09/12/2019	NEWPORT PLAYHOUSE & CABARET RESTAUR	500.00
16005981	09/12/2019	NEWPORT PLAYHOUSE & CABARET RESTAUR	500.00
16005982	09/12/2019	NEWWA	780.00
16005983	09/12/2019	NORTH KINGSTOWN LAUNDRY	61.25
16005984	09/12/2019	OCEAN STATE OIL INC	3.40
16005985	09/12/2019	OVERDRIVE INC	806.33
16005986	09/12/2019	OVERHEAD DOOR CO. OF PROVIDENCE INC	95.82
16005987	09/12/2019	PALMER SPRING CO	283.59
16005988	09/12/2019	PASCALE SERVICE CORP.	1,277.15
16005989	09/12/2019	PAT'S POWER EQUIPMENT	1,589.70
16005990	09/12/2019	PETERSON OIL SERVICE, INC.	13,359.61
16005991	09/12/2019	PIONEER HEAVY DUTY PARTS INC	688.50
16005992	09/12/2019	POLLARD WATER	347.50
16005993	09/12/2019	DIANNA PREBLE	63.00
16005994	09/12/2019	PRECISION BUSINESS FORMS, LTD.	170.00
16005995	09/12/2019	PRIME SYSTEMS INC	278.00
16005996	09/12/2019	PRINT WORLD	82.54
16005997	09/12/2019	R.I. PROBATE JUDGES ASSOCIATION	50.00
16005998	09/12/2019	RAPS AUTO PARTS SUPPLY, INC.	181.95
16005999	09/12/2019	RAPS AUTO PARTS SUPPLY, INC.	995.63
16006000	09/12/2019	READY REFRESH BY NESTLE	131.73
16006001	09/12/2019	R.I. RESOURCE RECOVERY CORP.	22,687.15
16006002	09/12/2019	RICOH	315.72
16006003	09/12/2019	RHODE ISLAND DEPARTMENT OF LABOR AND TRAINING	55.00

16006004	09/12/2019	RHODE ISLAND DEPARTMENT OF LABOR AND TRAINING	60.00
16006006	09/12/2019	RISCSA	30.00
16006007	09/12/2019	RON TURLEY ASSOCIATES, INC	800.00
16006008	09/12/2019	SALK'S HARDWARE & MARINE INC.	301.09
16006009	09/12/2019	STEVE ST ONGE	469.73
16006010	09/12/2019	STAPLES	25.00
16006011	09/12/2019	STAPLES BUSINESS ADVANTAGE	21.86
16006012	09/12/2019	STAPLES BUSINESS ADVANTAGE	41.94
16006013	09/12/2019	STILLMAN UNIFORMS	323.65
16006014	09/12/2019	STRYKER SALES CORP	2,182.74
16006015	09/12/2019	SUBURBAN PROPANE	178.61
16006016	09/12/2019	T MIOZZI INC	369.85
16006017	09/12/2019	MICHAEL L. TAYLOR	15.66
16006018	09/12/2019	THIELSCH ENGINEERING, INC.	130.00
16006019	09/12/2019	TILDEN CAR CARE*	572.96
16006020	09/12/2019	R.I. TOWN & CITY CLERKS' ASSOC.	70.00
16006021	09/12/2019	TOWN OF NORTH KINGSTOWN	223.84
16006022	09/12/2019	TRI-POWER SALES & SERVICE, INC.	53.76
16006023	09/12/2019	TURF ENHANCEMENT ENTERPRISES	8,157.00
16006024	09/12/2019	TURF PRODUCTS CORP.	91.55
16006025	09/12/2019	UNIVAR USA INC.	4,707.03
16006026	09/12/2019	USPS	110.00
16006027	09/12/2019	VERIZON	4,979.17
16006028	09/12/2019	VERIZON WIRELESS MESSAGING SERVICES	1,025.16
16006029	09/12/2019	ORSOLA VESSELLA	60.00
16006030	09/12/2019	WENDY WARBURTON	26.00
16006031	09/12/2019	WARREN TIRE CO, INC	730.00
16006032	09/12/2019	WARWICK WINWATER WORKS CO. INC.	2,582.90
16006033	09/12/2019	WASTE MANAGEMENT OF RHODE ISLAND	1,689.38
16006034	09/12/2019	WICKFORD LUMBER	394.41
16006035	09/12/2019	WICKFORD LUMBER	118.24
16006036	09/12/2019	WICKFORD SHIPYARD, INC.	490.47
16006037	09/19/2019	STATE OF RHODE ISLAND	9,881.00
16006038	09/19/2019	SUE ALDRICH	472.00

16006039	09/19/2019	JEFFREY ALLARD	136.89
16006040	09/19/2019	ALLIED COURT REPORTERS, INC.	700.00
16006041	09/19/2019	JEANNETTE ALYWARD	184.81
16006042	09/19/2019	AMAZON	113.96
16006043	09/19/2019	AMERICAN LIBRARY ASSOCIATION	225.00
16006044	09/19/2019	ANDY'S OVERHEAD ELECTRIC LLC	300.00
16006045	09/19/2019	AQUA SMART INC.	14,250.00
16006046	09/19/2019	AUTHORITY FLOORING, INC.	84,535.78
16006047	09/19/2019	AUTOMATIC TEMPERATURE CONTROLS, INC	246.77
16006048	09/19/2019	BACKSTOP SOFTBALL	385.00
16006049	09/19/2019	BAKER & TAYLOR BOOKS -510486	1,167.40
16006050	09/19/2019	PATRICIA L. BAXTER	56.53
16006051	09/19/2019	BOBCAT OF RI	200.00
16006052	09/19/2019	ANTONIO BOLARINHO	77.82
16006053	09/19/2019	BORDEN AND REMINGTON CORP.	854.27
16006054	09/19/2019	BOUND TREE MEDICAL, LLC	3,076.49
16006055	09/19/2019	KATHERINE S BOWEN	16.56
16006056	09/19/2019	CDW GOVERNMENT INC.	433.68
16006057	09/19/2019	QUENTIN G. CHAFEE	80.27
16006058	09/19/2019	CHEMSEARCH	137.94
16006059	09/19/2019	CINTAS	25.01
16006060	09/19/2019	TRUDY COLEMAN	204.99
16006061	09/19/2019	CORP BROTHERS LLC	137.33
16006062	09/19/2019	CORP BROTHERS INC	166.13
16006063	09/19/2019	COVENTRY LUMBER	339.46
16006064	09/19/2019	COX COMMUNICATIONS	100.31
16006065	09/19/2019	COX COMMUNICATIONS	638.18
16006066	09/19/2019	CROSSROADS RHODE ISLAND	7,483.63
16006068	09/19/2019	DAVE'S MARKETPLACE	145.99
16006069	09/19/2019	DAVOL TAUNTON PRINTING, INC.	40.00
16006070	09/19/2019	THE DAWSON GROUP	9,481.34
16006071	09/19/2019	DELTEK PRODUCTS INC	239.00
16006072	09/19/2019	DENNISON LUBRICANTS	406.10
16006073	09/19/2019	DIVERSIFIED MOBILE SERVICES	166.99

16006074	09/19/2019	CHELSEY DUMAS-GIBBS	85.64
16006075	09/19/2019	ENVIROPRO REFRIGERANT RECYCLING	774.00
16006076	09/19/2019	FEDEX	114.65
16006077	09/19/2019	FLEETPRIDE	21.61
16006078	09/19/2019	FLOCK LANE, INC.	200.00
16006079	09/19/2019	FLOOD FORD OF EAST GREENWICH	554.64
16006080	09/19/2019	GENERAL TREASURER STATE RI	82.11
16006081	09/19/2019	LINDA DUVA GEORGE	161.42
16006082	09/19/2019	GRAINGER	571.65
16006083	09/19/2019	JARED J. HARDY	92.17
16006084	09/19/2019	THE CHAS. C. HART SEED CO.	311.30
16006085	09/19/2019	HOME DEPOT	80.94
16006086	09/19/2019	HUGHES, ED	321.88
16006087	09/19/2019	IMAGE TREND EMS REPORTING SYSTEM	874.18
16006088	09/19/2019	THE INDEPENDENT	26.39
16006089	09/19/2019	SOUTH COUNTY NEWSPAPERS, INC.	201.63
16006090	09/19/2019	INGRAM BOOK GROUP	120.26
16006091	09/19/2019	INSOURCE SOLUTIONS GROUP	2,645.93
16006092	09/19/2019	JACK OF ALL BLADES, LLC.	225.00
16006093	09/19/2019	KAISER TREE PRESERVATION CO	2,350.00
16006094	09/19/2019	JOSEPH LATERRA	673.81
16006095	09/19/2019	HALEY LATTINVILLE	22.98
16006096	09/19/2019	GREG LOEHR	150.00
16006097	09/19/2019	JARAD LUSSIER	174.99
16006098	09/19/2019	BARBARA MANUEL	140.00
16006099	09/19/2019	MARK D'ANDREA	425.00
16006100	09/19/2019	MATERIAL SAND & STONE CORP.	893.72
16006101	09/19/2019	MCKESSON MEDICAL-SURGICAL	1,179.36
16006102	09/19/2019	MIDWEST TAPE	1,827.20
16006103	09/19/2019	MOTOROLA SOLUTIONS	1,020.00
16006104	09/19/2019	NORTH KINGSTOWN ANIMAL HOSPITAL	140.00
16006105	09/19/2019	NORTH KINGSTOWN ANIMAL HOSPITAL	1,045.50
16006106	09/19/2019	NATIONAL GRID	26,225.35
16006107	09/19/2019	NATIONAL PEN COMPANY	76.94

16006108	09/19/2019	NELA	825.00
16006109	09/19/2019	NINIGRET MARINE, INC.	2,238.84
16006110	09/19/2019	NK POLICE DEPARTMENT	223.84
16006111	09/19/2019	OCEAN STATE LIBRARIES	355.94
16006112	09/19/2019	PALMER SPRING CO	1,822.74
16006113	09/19/2019	PASCALE SERVICE CORP.	355.58
16006114	09/19/2019	PETERSON OIL SERVICE, INC.	7,688.85
16006115	09/19/2019	PIER ICE PLANT	47.00
16006116	09/19/2019	PAUL J.PISANO	96.32
16006117	09/19/2019	PITNEY BOWES	311.99
16006118	09/19/2019	PRINT WORLD	146.20
16006119	09/19/2019	PROQUEST LLC	1,536.08
16006120	09/19/2019	QUONSET DEVELOPMENT CORP	14,486.41
16006121	09/19/2019	THOMAS H. RAGAN	60.41
16006122	09/19/2019	RAPS AUTO PARTS SUPPLY, INC.	304.32
16006123	09/19/2019	RAPS AUTO PARTS SUPPLY, INC.	2,211.06
16006124	09/19/2019	RAZEE'S MOTORCYCLE CENTER	227.54
16006125	09/19/2019	READY REFRESH BY NESTLE	84.88
16006126	09/19/2019	RHODE ISLAND PUBLIC EMPLOYEES'	23,309.30
16006127	09/19/2019	RI CHAPTER, IPMA	45.00
16006128	09/19/2019	RI INFRASTRUCTURE BANK	52.00
16006129	09/19/2019	RIAAO	25.00
16006130	09/19/2019	RIASA	496.00
16006131	09/19/2019	RJP PACKAGING	431.88
16006132	09/19/2019	ROSSI LAW OFFICES	250.75
16006133	09/19/2019	S & T HARDWARE	155.22
16006134	09/19/2019	SALK'S HARDWARE & MARINE INC.	404.32
16006135	09/19/2019	ADRIANNA SALVAS	60.00
16006136	09/19/2019	HENRY SCHEIN	723.70
16006137	09/19/2019	RON SULLMAN	56.00
16006138	09/19/2019	SWEENOR'S CHOCOLATES	280.00
16006139	09/19/2019	T MIOZZI INC	149.50
16006140	09/19/2019	T MIOZZI INC	101,717.89
16006141	09/19/2019	TIFCO INDUSTRIES	143.08

16006142	09/19/2019	TILDEN CAR CARE*	35.00
16006143	09/19/2019	TOWN OF NORTH KINGSTOWN	14.26
16006144	09/19/2019	TRACTOR SUPPLY CREDIT PLAN	402.88
16006145	09/19/2019	TRI-POWER SALES & SERVICE, INC.	159.18
16006146	09/19/2019	UNIFIRST CORP	108.46
16006147	09/19/2019	UNIVAR USA INC.	2,644.93
16006148	09/19/2019	VERIZON	653.09
16006149	09/19/2019	VERIZON	6.12
16006150	09/19/2019	VINE STREET STUDIOS	600.00
16006151	09/19/2019	WARWICK WINWATER WORKS CO. INC.	5,411.86
16006152	09/19/2019	WASTE MANAGEMENT OF RHODE ISLAND	4,202.00
16006153	09/19/2019	WASTE MANAGEMENT OF RHODE ISLAND	37,083.33
16006154	09/19/2019	WICKFORD LUMBER	268.84
16006155	09/19/2019	DAVID WIGHT	40.00
16006156	09/26/2019	146 SUPPLY CENTER	283.27
16006157	09/26/2019	ADLER POLLOCK & SHEEHAN INC.	1,595.00
16006158	09/26/2019	ANDY'S OVERHEAD ELECTRIC LLC	150.00
16006159	09/26/2019	ATLANTIC ELEVATOR SOUTH CO., INC.	296.00
16006160	09/26/2019	STATE OF RHODE ISLAND	1,260.00
16006161	09/26/2019	AUTOMATIC TEMPERATURE CONTROLS, INC	497.50
16006162	09/26/2019	AWS BOATS, INC.	235.00
16006163	09/26/2019	BAKER & TAYLOR BOOKS -510486	919.84
16006164	09/26/2019	MICHAEL BERNDT	399.50
16006165	09/26/2019	BODY ARMOR OUTLET	9,782.00
16006166	09/26/2019	DARYL A. BRAZO	140.00
16006167	09/26/2019	BROOKS INDUSTRIAL MARINE	458.71
16006168	09/26/2019	STEVE BURKE PRODUCTIONS	125.00
16006169	09/26/2019	CAMEROTA TRUCK PARTS	3,150.00
16006170	09/26/2019	CHARLES CARPENTER	1,165.10
16006171	09/26/2019	DONNA CARTER	120.00
16006172	09/26/2019	CASEY ENGINEERED MAINTENANCE, INC.	1,243.01
16006173	09/26/2019	CINTAS	25.01
16006174	09/26/2019	COX COMMUNICATIONS	81.94
16006175	09/26/2019	DAVID CRUICKSHANK	30.00

16006176	09/26/2019	DAVE'S MARKETPLACE	280.60
16006177	09/26/2019	DAVID FAGAN CONCRETE CONSTRUCTION	2,300.00
16006178	09/26/2019	DELTEK PRODUCTS INC	13.40
16006179	09/26/2019	DENNISON LUBRICANTS	628.30
16006180	09/26/2019	DIRECT ENERGY SERVICES, LLC	659.26
16006181	09/26/2019	DIVISION OF TAXATION ATTN ALYSSA MARTINEAU	792.00
16006183	09/26/2019	EASTERN FIRE PROTECTION	3,867.47
16006184	09/26/2019	ELMWOOD SPORTS CENTER INC.	335.50
16006185	09/26/2019	FLOOD FORD OF EAST GREENWICH	893.56
16006186	09/26/2019	BRUCE FORESMAN	100.00
16006187	09/26/2019	JANE GEMMA	120.00
16006188	09/26/2019	GRAINGER	27.76
16006189	09/26/2019	HOME DEPOT	25.89
16006190	09/26/2019	HOME DEPOT	31.56
16006191	09/26/2019	HOME DEPOT	36.91
16006192	09/26/2019	HOME DEPOT	62.89
16006193	09/26/2019	HOWARD JOHNSON, INC.	226.03
16006194	09/26/2019	INGRAM BOOK GROUP	471.60
16006195	09/26/2019	LORETTA JACOB	200.00
16006196	09/26/2019	HENRY JOHNSON	2,242.00
16006197	09/26/2019	SCOTT KETTELLE	512.01
16006198	09/26/2019	KNIGHT BOOKSTORE	218.75
16006199	09/26/2019	KOFILE TECHNOLOGIES, INC.	3,479.00
16006200	09/26/2019	LARGESS FORESTRY	600.00
16006201	09/26/2019	JIM LATHROP	975.48
16006202	09/26/2019	LAWSON PRODUCTS, INC.	484.94
16006203	09/26/2019	LEXISNEXIS RISK DATA MANAGEMENT INC	150.00
16006204	09/26/2019	THE LOCK SHOP, INC.	179.68
16006205	09/26/2019	LOWE'S	396.31
16006206	09/26/2019	MALTZ SALES COMPANY	220.00
16006207	09/26/2019	MATERIAL SAND & STONE CORP.	1,968.89
16006208	09/26/2019	PAT MCGUIRL	100.00
16006209	09/26/2019	MIDWEST TAPE	66.87
16006210	09/26/2019	DR. NATHANIEL MITKOWSKI-URI/PLS	175.00

16006211	09/26/2019	MADELYN MONAHAN	15.00
16006212	09/26/2019	MONROE SYSTEMS FOR BUSINESS	33.20
16006213	09/26/2019	MOTOROLA SOLUTIONS	9,634.44
16006214	09/26/2019	MTE TURF EQUIPMENT SOULTIONS	588.44
16006215	09/26/2019	NATIONAL GRID	1,867.29
16006216	09/26/2019	NATIONAL GRID	1,191.51
16006217	09/26/2019	NATIONAL GRID	18,250.18
16006218	09/26/2019	NATIONAL GRID	14.78
16006219	09/26/2019	NATIONAL GRID	22.27
16006220	09/26/2019	NATIONAL GRID	26.81
16006221	09/26/2019	NATIONAL GRID	35.29
16006222	09/26/2019	NATIONAL GRID	94.74
16006223	09/26/2019	NATIONAL GRID	312.57
16006224	09/26/2019	NATIONAL GRID	476.01
16006225	09/26/2019	NATIONAL GRID	1,799.48
16006226	09/26/2019	NATIONAL GRID	2,054.92
16006227	09/26/2019	NEW ENGLAND GOLF CARS	502.27
16006228	09/26/2019	NEWPORT PLAYHOUSE & CABARET RESTAUR	818.90
16006229	09/26/2019	NINIGRET MARINE, INC.	120.00
16006230	09/26/2019	NORTHEAST NURSERY	895.68
16006231	09/26/2019	NORTHERN SAFETY CO., INC.	71.70
16006232	09/26/2019	OCEAN HOUSE MARINA, INC.	308.00
16006233	09/26/2019	OCEANSIDE GRAPHICS RI LLC.	50.00
16006234	09/26/2019	LINDA OHSBERG	120.00
16006235	09/26/2019	KENNETH OWENS	90.00
16006236	09/26/2019	PASCALE SERVICE CORP.	830.31
16006237	09/26/2019	TERESA PEARSON	900.00
16006238	09/26/2019	PETE'S TIRE BARN INC	1,520.00
16006239	09/26/2019	PETERSON OIL SERVICE, INC.	402.14
16006240	09/26/2019	PIER ICE PLANT	72.00
16006241	09/26/2019	PLEASANT STREET WHARF, INC.	173.50
16006242	09/26/2019	PRIME SYSTEMS INC	2,311.50
16006243	09/26/2019	QUONSET O CLUB	2,592.00
16006244	09/26/2019	QWEST COMMUNICATIONS CORP	79.33

16006245	09/26/2019	RAPS AUTO PARTS SUPPLY, INC.	354.16
16006246	09/26/2019	READ CUSTOM SOILS	2,250.32
16006247	09/26/2019	RI FIRE INSTRUCTORS ASSOC.	700.00
16006248	09/26/2019	RIGFOA	55.00
16006249	09/26/2019	RIYBA	750.00
16006250	09/26/2019	ROBERT BLACK ENTERTAINMENT	200.00
16006251	09/26/2019	SALK'S HARDWARE & MARINE INC.	160.17
16006252	09/26/2019	SALMON RIVER VETERINARY SERVICE LLC	65.00
16006253	09/26/2019	SANTA BUCKLEY ENERGY INC	739.60
16006254	09/26/2019	SIR SPEEDY	355.00
16006255	09/26/2019	GORDON SMITH	150.00
16006256	09/26/2019	T MIOZZI INC	1,244.10
16006257	09/26/2019	TASCA FORD	83,966.00
16006258	09/26/2019	TAYLOR RENTAL	225.00
16006259	09/26/2019	THOMSON WEST	159.00
16006260	09/26/2019	TIFFANY PRINTING COMPANY	204.00
16006261	09/26/2019	TRI-POWER SALES & SERVICE, INC.	55.75
16006262	09/26/2019	TURF ENHANCEMENT ENTERPRISES	700.00
16006263	09/26/2019	VERIZON	54.90
16006264	09/26/2019	VERIZON	58.73
16006265	09/26/2019	VERIZON	58.73
16006266	09/26/2019	VERIZON	64.65
16006267	09/26/2019	VERIZON WIRELESS MESSAGING SERVICES	1,289.38
16006268	09/26/2019	WARWICK TREE SERVICE, INC.	3,230.00
16006269	09/26/2019	WARWICK WINWATER WORKS CO. INC.	1,201.96
16006270	09/26/2019	WASTE MANAGEMENT OF RHODE ISLAND	6,997.54
16006271	09/26/2019	WICKFORD LUMBER	16.97
16006272	09/26/2019	WICKFORD SHIPYARD, INC.	143.21
16006273	09/27/2019	RESERVOIR ADVENTURES, LLC	6,554.23