



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



<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
193	1/2/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	379,403.45
16007658	1/2/2020	AIRWAY LEASING	3,892.39
16007659	1/2/2020	AMAZON	682.02
16007660	1/2/2020	ASCAP	363.00
16007661	1/2/2020	ATC LINCOLN ASSOCIATES	1,615.00
16007662	1/2/2020	BAKER & TAYLOR BOOKS #510486	930.09
16007663	1/2/2020	BUCKLEY HEATING & COOLING	180.00
16007664	1/2/2020	CAP CITY OF RI INC	413.00
16007665	1/2/2020	COLA PLUMBING & HEATING	712.40
16007666	1/2/2020	COX COMMUNICATIONS	82.40
16007667	1/2/2020	COX COMMUNICATIONS	575.73
16007668	1/2/2020	COX COMMUNICATIONS	3,095.67
16007669	1/2/2020	PITTSBURGH DELL MARKETING LP	1,476.22
16007670	1/2/2020	DEMCO, INC.	3,373.42
16007671	1/2/2020	DIRECT ENERGY SERVICES, LLC	16,947.98
16007672	1/2/2020	CHELSEY DUMAS-GIBBS	279.88
16007673	1/2/2020	LAURIE FAZZINO	88.09
16007674	1/2/2020	FLOOD FORD OF EAST GREENWICH	453.46
16007675	1/2/2020	GALETON	272.95
16007676	1/2/2020	CHARLES GANAMIAN	31.99
16007677	1/2/2020	GAYLORD BROS. INC.	46.93

16007678	1/2/2020	GRAINGER	305.86
16007679	1/2/2020	PERSPECTIVES CORPORATION	869.50
16007680	1/2/2020	HOME DEPOT	1,038.00
16007681	1/2/2020	HOME DEPOT	20.24
16007682	1/2/2020	HOME DEPOT	50.36
16007683	1/2/2020	HOME DEPOT	69.25
16007684	1/2/2020	HOME DEPOT	88.13
16007685	1/2/2020	HOME DEPOT	104.09
16007686	1/2/2020	HOME DEPOT	113.69
16007687	1/2/2020	HOME DEPOT	124.27
16007688	1/2/2020	HOME DEPOT	124.80
16007689	1/2/2020	HOME DEPOT	131.92
16007690	1/2/2020	HOME DEPOT	134.91
16007691	1/2/2020	INGRAM BOOK GROUP	31.19
16007692	1/2/2020	INNOVEX	176.85
16007692	1/2/2020	INNOVEX	431.53
16007693	1/2/2020	JACK OF ALL BLADES, LLC.	2,150.00
16007694	1/2/2020	JOHNSON CONTROLS	530.28
16007695	1/2/2020	KP REALTY, LLC*	6,045.07
16007696	1/2/2020	LAWSON PRODUCTS, INC.	215.68
16007697	1/2/2020	MARCUM LLP	19,500.00
16007698	1/2/2020	MIDWEST TAPE	476.33
16007699	1/2/2020	MPH INDUSTRIES, INC.	57.95
16007700	1/2/2020	NORTH KINGSTOWN ANIMAL HOSPITAL	1,001.58
16007701	1/2/2020	NATIONAL GRID	14.32
16007702	1/2/2020	NATIONAL GRID	101.67
16007703	1/2/2020	NATIONAL GRID	2,424.75
16007704	1/2/2020	NK ANIMAL HOSPITAL	163.62
16007705	1/2/2020	NK BUS CONTRACTORS INC.	191.00
16007706	1/2/2020	PASCALE SERVICE CORP.	196.32
16007707	1/2/2020	PATS POWER EQUIPMENT	59.80
16007708	1/2/2020	PETERSON OIL SERVICE, INC.	8,585.16
16007709	1/2/2020	PITNEY BOWES	1,877.60
16007710	1/2/2020	QWEST	78.62

16007711	1/2/2020	RAPS AUTO PARTS SUPPLY, INC.	917.88
16007712	1/2/2020	ROBERTS AUTOMOTIVE	361.48
16007713	1/2/2020	ROCKY HILL COUNTRY DAY SCHOOL	975.00
16007714	1/2/2020	ROTO-ROOTER SERVICES CO.	555.17
16007715	1/2/2020	EDWARD ROWSE, ARCHITECTS	25,355.00
16007716	1/2/2020	SAFETY-KLEEN SYSTEMS INC	50.00
16007717	1/2/2020	SALKS HARDWARE & MARINE INC.	176.28
16007718	1/2/2020	SUBURBAN PROPANE	1,140.11
16007719	1/2/2020	TMDE CALIBRATION LABS INC	302.50
16007720	1/2/2020	TRI-POWER SALES & SERVICE, INC.	802.50
16007722	1/2/2020	CAROLINE TUDINO	141.40
16007723	1/2/2020	W. B. MASON CO., INC.	324.25
16007724	1/2/2020	WASTE MANAGEMENT OF RHODE ISLAND	1,910.00
16007725	1/2/2020	WELLS FARGO FINANCIAL	212.93
16007726	1/2/2020	WICKFORD LUMBER	8.00
16007727	1/2/2020	RAYNA WILCOX	363.94
16007728	1/2/2020	LAUREN ZITO	126.21
194	1/6/2020	CARDMEMBER SERVICE	12,467.43
16007729	1/3/2020	AT & T MOBILITY	57.16
16007730	1/3/2020	KYLE BODINGTON	85.84
16007731	1/3/2020	COX COMMUNICATIONS	28.19
16007732	1/3/2020	ESS LABORATORY	306.00
16007733	1/3/2020	JIM LATHROP	200.00
16007734	1/3/2020	MIDWEST TAPE	1,980.96
16007735	1/3/2020	NATIONAL GRID	1,162.93
16007736	1/3/2020	NATIONAL GRID	1,699.77
16007737	1/3/2020	PETERSON OIL SERVICE, INC.	830.98
16007738	1/3/2020	SUBURBAN PROPANE	1,550.92
16007739	1/3/2020	TYLER TECHNOLOGIES, INC.	59,746.00
16007740	1/3/2020	WASTE MANAGEMENT OF RHODE ISLAND	1,689.38
16007741	1/9/2020	AAA POLICE SUPPLY	171.00
16007742	1/9/2020	STATE OF RHODE ISLAND	1,376.00
16007743	1/9/2020	ALL OUTDOORS POWER EQUIP CO	32.00
16007744	1/9/2020	ALLIED COURT REPORTERS, INC.	1,156.00

16007745	1/9/2020	AMERICAN TRADE MARK CO	2,592.58
16007746	1/9/2020	ANDREAS POLICE SUPPLY	1,472.12
16007747	1/9/2020	STATE OF RHODE ISLAND	1,407.00
16007748	1/9/2020	ATLANTIC ELEVATOR SOUTH CO., INC.	284.00
16007749	1/9/2020	STATE OF RHODE ISLAND	300.00
16007750	1/9/2020	CALLAGHAN & CALLAGHAN	11,800.00
16007751	1/9/2020	CENTRAL EQUIPMENT CO.,INC.	218.00
16007752	1/9/2020	N. ENGLAND ASSOC.CHIIEFS OF POLICE	80.00
16007753	1/9/2020	CINTAS	25.01
16007754	1/9/2020	COCUMSCUSSOC ASSOCIATION	575.00
16007755	1/9/2020	COX COMMUNICATIONS	22.55
16007756	1/9/2020	CYN ENVIRONMENTAL	60.00
16007757	1/9/2020	DANS CARRIAGE INN	2,183.00
16007758	1/9/2020	DELTA ELECTRO POWER	68,380.00
16007759	1/9/2020	MICHAEL DELYI	300.00
16007760	1/9/2020	DENNISON LUBRICANTS	568.80
16007761	1/9/2020	EDI-USA	4,145.00
16007762	1/9/2020	EH TURF SUPPLY, INC.	217.92
16007762	1/9/2020	EH TURF SUPPLY, INC.	218.77
16007763	1/9/2020	FLOOD FORD OF EAST GREENWICH	124.00
16007764	1/9/2020	FLOWRITE VALVE SERVICE & REPAIR CORP.	2,875.00
16007765	1/9/2020	FRESH MODE SCREEN PRINTING INC.	320.00
16007766	1/9/2020	TERRY GIBBONS	35.93
16007767	1/9/2020	RI DEPT OF HEALTH	1,367.00
16007768	1/9/2020	HOME DEPOT	32.27
16007769	1/9/2020	THE INDEPENDENT	114.14
16007769	1/9/2020	THE INDEPENDENT	18.00
16007770	1/9/2020	ISLAND REFLECTIONS CORP	245.00
16007771	1/9/2020	JACK OF ALL BLADES, LLC.	2,150.00
16007772	1/9/2020	KONICA MINOLTA BUSINESS SOLUTIONS	403.00
16007773	1/9/2020	MARIE MARCOTTE	96.05
16007774	1/9/2020	MARTINS MAINTENANCE INC	2,727.40
16007775	1/9/2020	MATTHEW BENDER & CO., INC	100.43
16007776	1/9/2020	ERIN MCANDREW	20.53

16007777	1/9/2020	MCCAILIN, LLC	4,020.00
16007778	1/9/2020	MCCANN ASSOCIATES	1,633.21
16007779	1/9/2020	DAN MCDERMOTT	150.68
16007780	1/9/2020	MIDWEST TAPE	17.74
16007781	1/9/2020	MOTOROLA SOLUTIONS	2,101.20
16007782	1/9/2020	MPH INDUSTRIES, INC.	112.95
16007783	1/9/2020	NATIONAL GRID	21.67
16007784	1/9/2020	NATIONAL GRID	21.67
16007785	1/9/2020	NATIONAL GRID	28.22
16007786	1/9/2020	NATIONAL GRID	31.02
16007787	1/9/2020	NATIONAL GRID	32.34
16007788	1/9/2020	NATIONAL GRID	32.51
16007789	1/9/2020	NATIONAL GRID	41.15
16007790	1/9/2020	NATIONAL GRID	101.18
16007791	1/9/2020	NATIONAL GRID	208.00
16007792	1/9/2020	NATIONAL GRID	363.40
16007793	1/9/2020	NATIONAL GRID	425.76
16007794	1/9/2020	NATIONAL GRID	1,103.75
16007795	1/9/2020	NATIONAL GRID	30,647.49
16007796	1/9/2020	NATIONAL GRID	272.60
16007797	1/9/2020	NATIONAL SECURITY & FIRE ALARM SYSTEMS	3,594.00
16007798	1/9/2020	NEW ENGLAND GOLF CARS	17.69
16007799	1/9/2020	THE NEW YORK TIMES	539.80
16007800	1/9/2020	NK COLOR HOUSE	44.28
16007802	1/9/2020	NORTH KINGSTOWN LAUNDRY	26.25
16007804	1/9/2020	PARE CORPORATION	2,967.50
16007805	1/9/2020	PATS POWER EQUIPMENT	68.97
16007806	1/9/2020	LYLE PAVONI	75.00
16007807	1/9/2020	DONALD PECK	224.46
16007808	1/9/2020	PETERSON OIL SERVICE, INC.	3,898.28
16007809	1/9/2020	PINPOINT TRANSLATION SERVICES	67.50
16007810	1/9/2020	POLLARD WATER	2,863.25
16007811	1/9/2020	POWER EQUIPMENT CO. INC.	681.00
16007812	1/9/2020	PRINT WORLD	118.00

16007813	1/9/2020	RAPS AUTO PARTS SUPPLY, INC.	79.96
16007814	1/9/2020	R.I. RESOURCE RECOVERY CORP.	25,946.04
16007815	1/9/2020	RIYBA	4,560.00
16007816	1/9/2020	SALKS HARDWARE & MARINE INC.	255.77
16007817	1/9/2020	NICK SOLTYSIAK	150.00
16007818	1/9/2020	SQUADLOCKER	61.00
16007819	1/9/2020	STATE OF RHODE ISLAND	30.00
16007820	1/9/2020	SUBURBAN PROPANE	1,294.06
16007821	1/9/2020	SULLIVAN TIRE CO., INC.	309.00
16007822	1/9/2020	SUPPLY NEW ENGLAND	113.20
16007823	1/9/2020	MICHAEL L. TAYLOR	34.80
16007824	1/9/2020	TRANSUNION RISK AND ALTERNATIVE	79.00
16007825	1/9/2020	UPBEAT, INC.	389.37
16007826	1/9/2020	USA BLUE BOOK	762.54
16007827	1/9/2020	USPS	106.00
16007828	1/9/2020	VALUE LINE PUBLISHING, INC.	1,142.00
16007829	1/9/2020	VERIZON	5,428.77
16007830	1/9/2020	W. B. MASON CO., INC.	243.01
16007831	1/9/2020	WARWICK WINWATER WORKS CO. INC.	3,597.03
16007832	1/9/2020	WESTERN OIL INC.	126.50
16007833	1/9/2020	WICKFORD LUMBER	29.05
16007834	1/9/2020	WICKFORD LUMBER	365.60
16007835	1/9/2020	WICKFORD LUMBER	422.59
195	1/15/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	15,891.86
196	1/14/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	15,891.86
16007836	1/15/2020	ALLEGRA PRINTING	3,629.00
16007837	1/15/2020	ALPHA SCALE CO INC	707.00
16007838	1/15/2020	AMERIGAS - PEACE DALE	263.79
16007839	1/15/2020	MATTHEW ARMSTRONG	150.00
16007840	1/15/2020	ATG GROUP, INC	326.24
16007841	1/15/2020	ATLANTIC GOLF & TURF	4,990.50
16007842	1/15/2020	BAKER & TAYLOR BOOKS #510486	557.13
16007843	1/15/2020	BAKER & TAYLOR BOOKS #510486	232.28

16007843	1/15/2020	BAKER & TAYLOR BOOKS #510486	667.26
16007844	1/15/2020	BAL LABORATORY	1,567.50
16007845	1/15/2020	CRYSTAL SPRINGS	74.87
16007846	1/15/2020	CDW GOVERNMENT INC.	1,300.00
16007847	1/15/2020	CHEM-AQUA	175.42
16007848	1/15/2020	COASTAL INTERNATIONAL TRUCKS, LLC	93.00
16007849	1/15/2020	COLE INFORMATION SERVICES	347.95
16007850	1/15/2020	COMMUNICATIONS PLUS LLC	1,463.00
16007851	1/15/2020	COX COMMUNICATIONS	59.66
16007852	1/15/2020	COX COMMUNICATIONS	637.88
16007853	1/15/2020	GEORGE T. CRANSTON	28.50
16007854	1/15/2020	CRANSTON WELDING SUPPLY CO.	9.92
16007855	1/15/2020	CYBER COMM INC.	452.59
16007856	1/15/2020	D&L BILLIARDS	514.00
16007857	1/15/2020	DANS	153.40
16007858	1/15/2020	THE DAWSON GROUP	6,369.77
16007859	1/15/2020	DEJANA TRUCK & UTILITY EQUIP CO., INC	5,135.00
16007860	1/15/2020	CYNDI DESROCHERS	26.51
16007861	1/15/2020	FIREMATIC SUPPLY CO. INC.	20,049.10
16007862	1/15/2020	LEE-ANN GALLI	132.12
16007863	1/15/2020	GCA SERVICES GROUP	406.64
16007864	1/15/2020	GENERAL TREASURER STATE RI	32.54
16007865	1/15/2020	EMILY GOODMAN	194.82
16007866	1/15/2020	GRAINGER	13.71
16007866	1/15/2020	GRAINGER	37.50
16007867	1/15/2020	H 2 SALES	456.63
16007868	1/15/2020	HOME DEPOT	43.51
16007869	1/15/2020	HOME DEPOT	1,958.38
16007870	1/15/2020	INGRAM BOOK GROUP	56.65
16007871	1/15/2020	KANOPY	179.00
16007872	1/15/2020	MICHELLE KINNEY	33.75
16007873	1/15/2020	ROBERT METCALF	50.00
16007874	1/15/2020	MIDWEST TAPE	953.44
16007875	1/15/2020	NANCY NADEAU	64.03

16007876	1/15/2020	NATIONAL GRID	1,395.51
16007877	1/15/2020	PATRICIA M. NEVINS	13.34
16007878	1/15/2020	NEW ENGLAND GOLF CARS	386.36
16007879	1/15/2020	NITCO LLC	81,000.00
16007880	1/15/2020	OCEAN STATE LIBRARIES	858.36
16007881	1/15/2020	OVERHEAD DOOR CO. OF PROVIDENCE INC	1,574.24
16007882	1/15/2020	PASCALE SERVICE CORP.	393.19
16007883	1/15/2020	PATS POWER EQUIPMENT	2.95
16007884	1/15/2020	PAUL MASSE	73.04
16007885	1/15/2020	THE PENWORTHY COMPANY	383.45
16007886	1/15/2020	PETERSON OIL SERVICE, INC.	608.22
16007887	1/15/2020	PLEASANT STREET WHARF, INC.	1,765.00
16007888	1/15/2020	QUILL CORPORATION	758.82
16007889	1/15/2020	QUONSET DEVELOPMENT CORP	13,499.99
16007890	1/15/2020	RAPS AUTO PARTS SUPPLY, INC.	9.05
16007890	1/15/2020	RAPS AUTO PARTS SUPPLY, INC.	10.58
16007891	1/15/2020	READY REFRESH BY NESTLE	106.21
16007892	1/15/2020	RHODE ISLAND PUBLIC EMPLOYEES	22,295.10
16007893	1/15/2020	RI INFRASTRUCTURE BANK	20.61
16007894	1/15/2020	RIAAO	100.00
16007895	1/15/2020	RIYBA	320.00
16007895	1/15/2020	RIYBA	320.00
16007896	1/15/2020	SALKS HARDWARE & MARINE INC.	19.99
16007896	1/15/2020	SALKS HARDWARE & MARINE INC.	289.20
16007897	1/15/2020	SHERWIN WILLIAMS CO.	61.86
16007898	1/15/2020	SITEONE LANDSCAPE SUPPLY LLC	421.06
16007899	1/15/2020	STAPLES BUSINESS ADVANTAGE	83.92
16007900	1/15/2020	STATE OF RI	336.16
16007901	1/15/2020	SUBURBAN PROPANE	2,196.99
16007902	1/15/2020	TRI-POWER SALES & SERVICE, INC.	923.37
16007903	1/15/2020	UNIVAR USA INC.	2,901.51
16007904	1/15/2020	USA BLUE BOOK	165.29
16007905	1/15/2020	VERIZON	64.75
16007906	1/15/2020	VERIZON WIRELESS MESSAGING SERVICES	1,098.31

16007907	1/15/2020	W. B. MASON CO., INC.	1,726.68
16007908	1/15/2020	WASTE MANAGEMENT OF RHODE ISLAND	45,696.20
16007909	1/15/2020	WELLONE PRIMARY MEDICAL AND DENTAL CARE	5,000.00
16007910	1/15/2020	WRIGHT-PIERCE	8,065.15
16007911	1/17/2020	NK RIPTIDE	3,500.00
16007912	1/23/2020	ABC	91.00
16007913	1/23/2020	AIRGAS USA	440.45
16007913	1/23/2020	AIRGAS USA	201.48
16007914	1/23/2020	AMERICAN FIRST AID	21.08
16007915	1/23/2020	ANDERSON MOTORS, INC	1,519.38
16007916	1/23/2020	CATHERINE ANGELO	62.64
16007917	1/23/2020	APOLLO ROOFING/SHEETMETAL	211.76
16007918	1/23/2020	APOLLO SAFETY, INC.	5,023.00
16007919	1/23/2020	ATLANTIC ELEVATOR SOUTH CO., INC.	304.00
16007920	1/23/2020	AUTOMATIC TEMPERATURE CONTROLS, INC	931.85
16007921	1/23/2020	GERARD F. BLISS INC.	2,279.91
16007922	1/23/2020	BORDEN AND REMINGTON CORP.	816.58
16007923	1/23/2020	BOUND TREE MEDICAL, LLC	876.44
16007924	1/23/2020	BROOKLINE MACHINE CO. INC.	579.08
16007925	1/23/2020	CASEY ENGINEERED MAINTENANCE, INC.	1,271.09
16007926	1/23/2020	CDW GOVERNMENT INC.	297.43
16007927	1/23/2020	CINTAS	25.01
16007928	1/23/2020	COLE INFORMATION SERVICES	347.95
16007929	1/23/2020	CYBER COMM INC.	612.00
16007930	1/23/2020	DIRECT ENERGY SERVICES, LLC	328.04
16007931	1/23/2020	DIVISION OF TAXATION	1,996.00
16007932	1/23/2020	DIVISION OF BUSINESS SERVICES	80.00
16007933	1/23/2020	EH TURF SUPPLY, INC.	35.50
16007934	1/23/2020	ESRI INC.	5,750.00
16007935	1/23/2020	FIREMATIC SUPPLY CO. INC.	2,800.00
16007936	1/23/2020	FLOOD FORD OF EAST GREENWICH	166.72
16007938	1/23/2020	GLOBAL PUBLIC SAFETY, LLC.	198.00
16007939	1/23/2020	GOODYEAR	44.88
16007939	1/23/2020	GOODYEAR	255.00

16007940	1/23/2020	GOVERNMENT FINANCE OFFICERS ASSOC.	530.00
16007941	1/23/2020	GRAINGER	143.32
16007942	1/23/2020	GRAPHIC INNOVATIONS	855.00
16007943	1/23/2020	GUARDIAN TRACKING LLC	1,410.00
16007944	1/23/2020	INTERNATIONAL PAVING CORPORATION	40,851.00
16007946	1/23/2020	JOHNSON CONTROLS FIRE PROTECTION LP	13,895.00
16007947	1/23/2020	JOHNSTON ASPHALT LLC	1,531.64
16007948	1/23/2020	KAISER TREE PRESERVATION CO	335.80
16007949	1/23/2020	LARGESS FORESTRY	225.00
16007950	1/23/2020	LAWSON PRODUCTS, INC.	851.41
16007951	1/23/2020	JASON MAGUIRE	594.30
16007952	1/23/2020	MATERIAL SAND & STONE CORP.	5,793.90
16007953	1/23/2020	MATTHEW BENDER & CO., INC	1,378.68
16007954	1/23/2020	MCCANN ASSOCIATES	2,458.56
16007955	1/23/2020	MORTON SALT	16,883.15
16007956	1/23/2020	PAUL R. MUMFORD & SON, INC.	220.00
16007957	1/23/2020	NORTH KINGSTOWN ANIMAL HOSPITAL	1,215.03
16007958	1/23/2020	NATIONAL GRID	742.88
16007959	1/23/2020	NATIONAL GRID	964.25
16007960	1/23/2020	NATIONAL GRID	1,827.40
16007961	1/23/2020	NATIONAL GRID	3,293.45
16007962	1/23/2020	NEW ENGLAND FIRE EQUIPMENT AND	2,139.96
16007963	1/23/2020	NK POLICE DEPARTMENT	895.36
16007964	1/23/2020	NK SCHOOL DEPARTMENT	30.78
16007965	1/23/2020	OREILLY/FIRST CALL	10.99
16007966	1/23/2020	OCEAN STATE OIL, INC.	232.88
16007967	1/23/2020	PALMER SPRING CO	604.52
16007968	1/23/2020	PATS POWER EQUIPMENT	719.88
16007969	1/23/2020	PETES TIRE BARN INC	1,931.60
16007970	1/23/2020	PETERSON OIL SERVICE, INC.	5,724.98
16007971	1/23/2020	PINNACLE ROOFING OF NEW ENGLAND	300.00
16007972	1/23/2020	PRINT WORLD	153.00
16007973	1/23/2020	QWEST	75.91
16007974	1/23/2020	R.A.M. MECHANICAL LLC	329.00

16007975	1/23/2020	RAPS AUTO PARTS SUPPLY, INC.	651.55
16007976	1/23/2020	REGAN SUPPLY & TESTING SERVICE INC	75.00
16007977	1/23/2020	RHODE ISLAND POLICE ACCREDITATION COALITION	100.00
16007978	1/23/2020	RILA	95.00
16007979	1/23/2020	ROGER WILLIAMS UNIVERSITY	950.00
16007980	1/23/2020	SALKS HARDWARE & MARINE INC.	395.45
16007981	1/23/2020	SANTA BUCKLEY ENERGY INC	419.24
16007982	1/23/2020	HENRY SCHEIN	2,260.60
16007983	1/23/2020	SHERWIN WILLIAMS CO.	118.43
16007984	1/23/2020	SHIPMANS FIRE EQUIPMENT CO INC	72,454.45
16007985	1/23/2020	STRYKER SALES CORP	8,665.20
16007986	1/23/2020	SUBURBAN PROPANE	1,794.52
16007987	1/23/2020	KYLE SULLIVAN	684.76
16007988	1/23/2020	SUPERSTRUCTURE BUILDING COMPANY, LLC.	46,104.45
16007989	1/23/2020	TMDE CALIBRATION LABS INC	105.00
16007990	1/23/2020	TRACTOR SUPPLY CREDIT PLAN	79.94
16007991	1/23/2020	TRAFFIC SIGNS & SAFETY, INC	708.77
16007992	1/23/2020	UNIVAR USA INC.	2,204.64
16007993	1/23/2020	UPBEAT, INC.	650.77
16007994	1/23/2020	VERIZON	76.89
16007995	1/23/2020	VERIZON WIRELESS MESSAGING SERVICES	1,932.57
16007996	1/23/2020	W. B. MASON CO., INC.	3.15
16007997	1/23/2020	W. B. MASON CO., INC.	1,694.21
16007998	1/23/2020	WARWICK TREE SERVICE, INC.	5,939.00
16007999	1/23/2020	WICKFORD LUMBER	41.39
16008000	1/23/2020	DONNEGAN SYSTEMS, INC.	8,977.23
16008001	1/29/2020	ABC	91.00
16008002	1/29/2020	ACUSHNET COMPANY	801.81
16008003	1/29/2020	ADLER POLLOCK & SHEEHAN INC.	495.00
16008004	1/29/2020	AHARONIAN & ASSOCIATES, INC.	20,000.00
16008005	1/29/2020	KEVIN M ALVERSON, LA	3,695.00
16008006	1/29/2020	JOHN ANDRADE	124.99
16008007	1/29/2020	APA-MA	305.00
16008008	1/29/2020	AT&T MOBILITY	114.32

16008009	1/29/2020	STATE OF RHODE ISLAND	360.00
16008010	1/29/2020	AWWA	286.00
16008011	1/29/2020	BAKER & TAYLOR BOOKS #510486	1,363.81
16008012	1/29/2020	KYLE BODINGTON	181.12
16008013	1/29/2020	C&S SPECIALTY, INC.	28,949.86
16008014	1/29/2020	CDW GOVERNMENT INC.	949.33
16008015	1/29/2020	CHEMSEARCH	799.00
16008016	1/29/2020	CINTAS	25.01
16008017	1/29/2020	CONSTANT TECHNOLOGY INC	65,901.32
16008018	1/29/2020	COX COMMUNICATIONS	80.30
16008019	1/29/2020	COX COMMUNICATIONS	2,800.34
16008020	1/29/2020	D&L SHOOTING SUPPLIES	326.50
16008021	1/29/2020	DIAL OIL SERVICE	290.00
16008022	1/29/2020	DIRECT ENERGY SERVICES, LLC	2,012.40
16008023	1/29/2020	DIVERSIFIED MOBILE SERVICES	321.11
16008024	1/29/2020	DRIBBLE	650.00
16008025	1/29/2020	EASTERN PURE WATER	132.00
16008026	1/29/2020	ENCON LLC	110.00
16008027	1/29/2020	ENGINEERED SECURITY SYSTEMS, INC.	111.00
16008028	1/29/2020	EXPRESS PRESS	32.40
16008029	1/29/2020	JODY A. EYRE	64.52
16008030	1/29/2020	FACTORY CARPET OUTLET CO	4,953.00
16008031	1/29/2020	FLOWRITE VALVE SERVICE & REPAIR CORP.	1,263.95
16008032	1/29/2020	CHARLES GANAMIAN	131.99
16008033	1/29/2020	HACH COMPANY	817.05
16008034	1/29/2020	SEAN HENRY	383.23
16008035	1/29/2020	HOME DEPOT	8.95
16008036	1/29/2020	HOME DEPOT	39.41
16008037	1/29/2020	HOME DEPOT	63.72
16008038	1/29/2020	HOME DEPOT	131.94
16008039	1/29/2020	HOME DEPOT	135.26
16008040	1/29/2020	HOME DEPOT	181.11
16008041	1/29/2020	HOME DEPOT	358.25
16008042	1/29/2020	HOME DEPOT	439.75

16008043	1/29/2020	HOMETOWN REALTY RI, LLC	1,790.00
16008044	1/29/2020	HYLAND EQUIPMENT COMPANY, LLC	243.50
16008045	1/29/2020	INGRAM BOOK GROUP	1,617.07
16008046	1/29/2020	INNOVEX	270.33
16008047	1/29/2020	JO-ANN STORES, LLC.	1,000.00
16008048	1/29/2020	JOHNSON CONTROLS	577.70
16008049	1/29/2020	JOHNSON CONTROLS	458.93
16008050	1/29/2020	JOHNSON CONTROLS FIRE PROTECTION LP	1,730.64
16008051	1/29/2020	KAISER TREE PRESERVATION CO	1,632.80
16008052	1/29/2020	KINGSTOWN CROSSINGS	500.00
16008053	1/29/2020	KOFILE TECHNOLOGIES, INC.	3,225.00
16008054	1/29/2020	KRYSTAL KLEER, LLC.	47.19
16008055	1/29/2020	KS STATE BANK	75,225.49
16008056	1/29/2020	LARGESS FORESTRY	450.00
16008057	1/29/2020	SUSAN LASSY	20.00
16008058	1/29/2020	JIM LATHROP	200.00
16008059	1/29/2020	HALEY LATTINVILLE	389.46
16008060	1/29/2020	LAWSON PRODUCTS, INC.	122.46
16008061	1/29/2020	LIBRARY OF AMERICA	30.90
16008062	1/29/2020	THE LIGHTSHIP GROUP, LLC	1,058.75
16008063	1/29/2020	LITTLE BLACK DRESS MUSIC	250.00
16008064	1/29/2020	THE LOCK SHOP, INC.	149.93
16008065	1/29/2020	MCKESSON MEDICAL-SURGICAL	613.68
16008066	1/29/2020	MIDCITY STEEL	450.00
16008067	1/29/2020	MIDWEST TAPE	762.47
16008068	1/29/2020	MORTON SALT	16,850.99
16008069	1/29/2020	NATIONAL GRID	554.69
16008070	1/29/2020	NATIONAL GRID	7,194.84
16008071	1/29/2020	NATIONAL GRID	36,498.22
16008072	1/29/2020	NATIONAL GRID	34.01
16008073	1/29/2020	NATIONAL GRID	5,045.60
16008074	1/29/2020	NATIONAL GRID	435.55
16008075	1/29/2020	NATIONAL GRID	662.76
16008076	1/29/2020	NATIONAL GRID	5,943.26

16008077	1/29/2020	NATIONAL GRID	32.42
16008078	1/29/2020	NEW ENGLAND FIRE EQUIPMENT AND	1,871.94
16008079	1/29/2020	NEW ENGLAND GOLF CARS	520.00
16008080	1/29/2020	NK SCHOOL DEPARTMENT	364.00
16008081	1/29/2020	NOLIN ELECTRIC INC.	3,741.00
16008082	1/29/2020	NORTHEAST ELECTRIC	843.39
16008083	1/29/2020	NORTHEAST NURSERY	420.00
16008084	1/29/2020	NORTHLAND INDUSTRIAL TRUCK CO INC	495.44
16008085	1/29/2020	OREILLY/FIRST CALL	190.18
16008086	1/29/2020	OCEAN STATE REEL GRINDING	240.75
16008087	1/29/2020	OMEGA INDUSTRIAL SUPPLY INC.	858.14
16008088	1/29/2020	PARE CORPORATION	3,455.00
16008089	1/29/2020	PASCALE SERVICE CORP.	143.19
16008090	1/29/2020	PETERSON OIL SERVICE, INC.	6,847.76
16008091	1/29/2020	PITNEY BOWES	10.84
16008092	1/29/2020	PRIME SYSTEMS INC	940.00
16008093	1/29/2020	RAPS AUTO PARTS SUPPLY, INC.	765.65
16008094	1/29/2020	RHODE ISLAND TRAFFIC TRIBUNAL	5,625.54
16008095	1/29/2020	RHODE ISLAND TRAFFIC TRIBUNAL	6,939.26
16008096	1/29/2020	RHODE ISLAND DEPARTMENT OF LABOR AND TRAINING	60.00
16008097	1/29/2020	RIGCSA	200.00
16008099	1/29/2020	RK BAKER & ASSOCIATES	2,000.00
16008100	1/29/2020	SALKS HARDWARE & MARINE INC.	143.49
16008101	1/29/2020	SHIPMANS FIRE EQUIPMENT CO INC	200.00
16008102	1/29/2020	SIGNARAMA	260.00
16008103	1/29/2020	SIMPLEX ENGINE* & MACHINE	582.27
16008104	1/29/2020	SUPPLY NEW ENGLAND	391.06
16008105	1/29/2020	TRAFFIC SIGNS & SAFETY, INC	1,171.92
16008106	1/29/2020	TRI-POWER SALES & SERVICE, INC.	947.63
16008107	1/29/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	95.00
16008108	1/29/2020	TURF ENHANCEMENT ENTERPRISES	1,700.35
16008109	1/29/2020	TYLER BUSINESS FORMS	535.82
16008110	1/29/2020	URI WATERSHED	2,275.00
16008111	1/29/2020	USAT, LLC	767.50

16008112	1/29/2020	UNITED STATES GOLF ASSOC.	150.00
16008113	1/29/2020	VERIZON	41.35
16008114	1/29/2020	VERIZON WIRELESS MESSAGING SERVICES	58.56
16008115	1/29/2020	W. B. MASON CO., INC.	733.44
16008116	1/29/2020	WASTE MANAGEMENT OF RHODE ISLAND	2,292.00
16008117	1/29/2020	WELLS FARGO FINANCIAL	212.93
16008118	1/29/2020	WHENTOWORK INC	200.00
16008119	1/29/2020	WICKFORD LUMBER	201.94