



**TOWN OF NORTH KINGSTOWN
MONTHLY CHECK REGISTER
PERIOD: 02/01/2020 THROUGH 02/29/2020**



197	2/3/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	377,836.35
16008120	2/5/2020	ALLIE'S TACK SHOP	6.45
16008121	2/5/2020	ATC LINCOLN ASSOCIATES	828.75
16008122	2/5/2020	ATG GROUP, INC	322.37
16008123	2/5/2020	BAKER & TAYLOR BOOKS #510486	510.14
16008124	2/5/2020	BAL LABORATORY	1,160.00
16008125	2/5/2020	MICHAEL BERNDT	150.00
16008126	2/5/2020	BLUE360 MEDIA, INC	152.49
16008127	2/5/2020	BOB'S TIRE CO	297.50
16008128	2/5/2020	CARROT-TOP INDUSTRIES, INC	60.17
16008129	2/5/2020	DONNA CARTER	210.00
16008130	2/5/2020	N. KINGSTOWN CHAMBER OF COMMERCE	1,600.00
16008131	2/5/2020	CLEAN HARBORS ENV SERVICES INC	1,989.95
16008132	2/5/2020	J.P. COOKE COMPANY	455.55
16008134	2/5/2020	COX COMMUNICATIONS	547.57
16008133	2/5/2020	COX COMMUNICATIONS	27.49
16008135	2/5/2020	DANS TAVERN ON THE GREEN	610.00
16008137	2/5/2020	DIRECT ENERGY SERVICES, LLC	1,492.49
16008136	2/5/2020	DIRECT ENERGY SERVICES, LLC	3,457.69
16008138	2/5/2020	EASTERN FIRE EQUIPMENT SERVICES	25.66
16008139	2/5/2020	EH TURF SUPPLY, INC	182.00
16008139	2/5/2020	EH TURF SUPPLY, INC	-13.80
16008140	2/5/2020	ELITE TOOLS, INC	329.60
16008141	2/5/2020	ENCON LLC	275.00

16008142	2/5/2020	EVERDIXIE USA EMS SUPPLY CO	392.47
16008143	2/5/2020	FEDEX	127.97
16008144	2/5/2020	JOHN R. FELICE	270.00
16008145	2/5/2020	FLOOD FORD OF EAST GREENWICH	647.10
16008146	2/5/2020	BRUCE FORESMAN	100.00
16008147	2/5/2020	JANE GEMMA	120.00
16008148	2/5/2020	GRAINGER	125.64
16008149	2/5/2020	GOUNDWATER FOUNDATION	75.00
16008150	2/5/2020	AMANDA HALLAM	70.00
16008151	2/5/2020	HOME DEPOT	15.70
16008152	2/5/2020	HOME DEPOT	15.76
16008153	2/5/2020	HOME DEPOT	17.92
16008154	2/5/2020	HOME DEPOT	28.62
16008155	2/5/2020	HOME DEPOT	62.08
16008156	2/5/2020	HOME DEPOT	63.74
16008157	2/5/2020	HOME DEPOT	103.77
16008158	2/5/2020	HOME DEPOT	143.82
16008159	2/5/2020	HOME DEPOT	189.73
16008160	2/5/2020	HURD AUTO MALL LLC	3,000.65
16008161	2/5/2020	THE INDEPENDENT	40.00
16008162	2/5/2020	INGRAM BOOK GROUP	24.83
16008163	2/5/2020	IT ADVENTURE ROPES	1,080.00
16008164	2/5/2020	LORETTA JACOB	200.00
16008165	2/5/2020	JOHNSTON ASPHALT LLC	1,062.00
16008166	2/5/2020	KAHN TRACTOR & EQUIPMENT INC	129.66
16008167	2/5/2020	KANOPY	265.00
16008168	2/5/2020	KOFILE TECHNOLOGIES, INC	248.80
16008168	2/5/2020	KOFILE TECHNOLOGIES, INC	225.20
16008169	2/5/2020	KONICA MINOLTA BUSINESS SOLUTIONS	442.02
16008170	2/5/2020	LARGESS FORESTRY	330.00
16008171	2/5/2020	DAN MCDERMOTT	489.69
16008172	2/5/2020	MIDWEST TAPE	305.69
16008173	2/5/2020	MTE TURF EQUIPMENT SOULTIONS	45.49
16008174	2/5/2020	NATIONAL GRID	2,148.66

16008175	2/5/2020	NATIONAL GRID	248.19
16008176	2/5/2020	NATIONAL GRID	59.66
16008177	2/5/2020	NATIONAL ENGINEERING & TESTING SERVICES	1,699.00
16008178	2/5/2020	NEW ENGLAND ASSOCIATION OF CITY & TOWN	60.00
16008179	2/5/2020	NEWWA	140.00
16008180	2/5/2020	OCEAN STATE OIL, INC	552.06
16008181	2/5/2020	LINDA OHSBERG	120.00
16008182	2/5/2020	OVERHEAD DOOR CO. OF PROVIDENCE INC	435.86
16008183	2/5/2020	KENNETH OWENS	120.00
16008184	2/5/2020	TERESA PEARSON	1,035.00
16008185	2/5/2020	PETERSON OIL SERVICE, INC	14,091.16
16008186	2/5/2020	PROVIDENCE JOURNAL COMPANY	748.80
16008188	2/5/2020	QUILL CORPORATION	99.76
16008189	2/5/2020	QUONSET DEVELOPMENT CORP	198,133.04
16008190	2/5/2020	RAPS AUTO PARTS SUPPLY, INC	1,127.17
16008191	2/5/2020	REAL ESTATE RESEARCH CONSULTANTS	3,025.00
16008192	2/5/2020	RHODE ISLAND TRUCK CENTER	260.47
16008193	2/5/2020	STATE OF RHODE ISLAND	300.00
16008194	2/5/2020	RIYBA	1,400.00
16008195	2/5/2020	RJP PACKAGING	295.83
16008196	2/5/2020	SAFELITE GROUP, INC	170.00
16008197	2/5/2020	SALK'S HARDWARE & MARINE INC	79.32
16008198	2/5/2020	CONRAD M. SIEGEL INC	6,500.00
16008199	2/5/2020	SUBURBAN PROPANE	2,015.17
16008200	2/5/2020	SUBURBAN PROPANE	1,337.41
16008201	2/5/2020	SUGAR RUSH COOKIE CO	100.00
16008202	2/5/2020	SULLIVAN TIRE CO., INC	1,632.00
16008203	2/5/2020	SUPERSTRUCTURE BUILDING COMPANY, LLC	7,080.00
16008204	2/5/2020	SUPPLY NEW ENGLAND	239.78
16008205	2/5/2020	TASCA FORD, INC	422.77
16008206	2/5/2020	TURF PRODUCTS CORP	892.00
16008207	2/5/2020	UNIVAR USA INC	2,458.05
16008208	2/5/2020	USA BLUE BOOK	87.39
16008209	2/5/2020	VERIZON	1,574.13

16008210	2/5/2020	VERIZON WIRELESS MESSAGING SERVICES	1,085.67
16008212	2/5/2020	W. B. MASON CO., INC	1,722.37
16008213	2/5/2020	WASTE MANAGEMENT OF RHODE ISLAND	1,689.38
16008214	2/5/2020	WICKFORD LUMBER	319.69
16008215	2/5/2020	WICKFORD LUMBER	167.96
198	2/7/2020	CARDMEMBER SERVICE	3,968.55
16008216	2/13/2020	ALLIED COURT REPORTERS, INC	600.00
16008217	2/13/2020	AMAZON	208.95
16008218	2/13/2020	STATE OF RHODE ISLAND	1,215.00
16008219	2/13/2020	PAUL BAILEY'S CHRYSLER, INC	849.43
16008220	2/13/2020	BAKER & TAYLOR BOOKS #510486	671.12
16008221	2/13/2020	BAL LABORATORY	1,860.00
16008222	2/13/2020	JEAN BAMBARA	15.00
16008223	2/13/2020	HERB BASSETT	100.00
16008224	2/13/2020	MICHAEL BERNDT	150.00
16008225	2/13/2020	ROBERT BLACK	150.00
16008226	2/13/2020	BODY ARMOR OUTLET	350.00
16008227	2/13/2020	BRODART CO	107.27
16008228	2/13/2020	CHEM-AQUA	175.42
16008229	2/13/2020	ROBERT CLARKE	500.00
16008230	2/13/2020	COLA PLUMBING & HEATING	4,000.00
16008231	2/13/2020	CONWAY TOURS	1,023.00
16008231	2/13/2020	CONWAY TOURS	2,340.00
16008232	2/13/2020	COX COMMUNICATIONS	22.48
16008234	2/13/2020	COX COMMUNICATION	637.81
16008233	2/13/2020	COX COMMUNICATIONS	60.24
16008235	2/13/2020	GEORGE T. CRANSTON	500.00
16008236	2/13/2020	CROWN TROPHY	34.50
16008237	2/13/2020	DAVE'S MARKETPLACE	3.38
16008238	2/13/2020	DEMCO, INC	174.00
16008239	2/13/2020	DIGREGORIO, INC	24,359.22
16008240	2/13/2020	LAURIE FAZZINO	29.01
16008241	2/13/2020	FLOOD FORD OF EAST GREENWICH	154.15
16008242	2/13/2020	GAROFALO & ASSOCIATES, INC	1,300.00

16008243	2/13/2020	GENERAL TREASURER STATE RI	33,168.05
16008244	2/13/2020	EMILY GOODMAN	627.28
16008245	2/13/2020	CHRISTINE GRIFFITH	36.10
16008246	2/13/2020	SALLY GRUBER	270.00
16008247	2/13/2020	GYM SOURCE - NEW ENGLAND OPERATIONS	60.50
16008248	2/13/2020	HARBOR CONTROLS, INC	526.23
16008248	2/13/2020	HARBOR CONTROLS, INC	473.77
16008249	2/13/2020	RI DEPT OF HEALTH	1,872.00
16008250	2/13/2020	THE INDEPENDENT	135.89
16008251	2/13/2020	INGRAM BOOK GROUP	450.32
16008252	2/13/2020	INTERSTATE DIESEL EQUIP SERVICE,INC	150.34
16008253	2/13/2020	LASER TECHNOLOGY, INC	2,495.00
16008254	2/13/2020	GARY S. LESLIE	100.00
16008255	2/13/2020	LIBRARY OF AMERICA	30.90
16008256	2/13/2020	LONDON HEALTH ADMINISTRATORS	446.25
16008257	2/13/2020	MARCUM LLP	24,600.00
16008258	2/13/2020	MAY FOODSERVICE EQUIPMENT	232.50
16008259	2/13/2020	ERIN MCANDREW	34.45
16008260	2/13/2020	MCCAILIN, LLC	4,020.00
16008261	2/13/2020	DAN MCDERMOTT	129.23
16008262	2/13/2020	MIDWEST TAPE	1,593.25
16008262	2/13/2020	MIDWEST TAPE	27.68
16008263	2/13/2020	NARROW RIVER LAND TRUST	6,000.00
16008264	2/13/2020	NATIONAL GRID	2,365.71
16008265	2/13/2020	NATIONAL GRID	21.69
16008266	2/13/2020	NATIONAL GRID	21.69
16008267	2/13/2020	NATIONAL GRID	32.55
16008268	2/13/2020	NATIONAL GRID	2,007.98
16008269	2/13/2020	NATIONAL GRID	40,564.03
16008270	2/13/2020	NEWWA	140.00
16008271	2/13/2020	NORTH KINGSTOWN LAUNDRY	28.35
16008272	2/13/2020	OCEAN STATE LIBRARIES	970.83
16008273	2/13/2020	OCEAN STATE OIL, INC.	93.10
16008274	2/13/2020	PETERSON OIL SERVICE, INC	11,993.86

16008275	2/13/2020	PITNEY BOWES	84.82
16008276	2/13/2020	PRIME SYSTEMS INC	278.00
16008277	2/13/2020	QUONSET AUTO BODY INC	3,924.00
16008278	2/13/2020	RAPS AUTO PARTS SUPPLY, INC	32.14
16008279	2/13/2020	R.I. RESOURCE RECOVERY CORP	26,797.41
16008280	2/13/2020	RHODE ISLAND PUBLIC EMPLOYEES'	23,317.70
16008281	2/13/2020	STATE OF RHODE ISLAND	300.00
16008282	2/13/2020	RI DIVISION OF FISH & WILDLIFE	20.00
16008283	2/13/2020	RI INFRASTRUCTURE BANK	21,004.04
16008284	2/13/2020	RJP PACKAGING	326.39
16008285	2/13/2020	ROGER WILLIAMS UNIVERSITY	350.00
16008286	2/13/2020	EDWARD ROWSE, ARCHITECTS	57,246.36
16008287	2/13/2020	SALK'S HARDWARE & MARINE INC	612.82
16008288	2/13/2020	SUBURBAN PROPANE	1,182.64
16008289	2/13/2020	MICHAEL L. TAYLOR	102.35
16008290	2/13/2020	THE INDEPENDENT	40.00
16008291	2/13/2020	MATTHEW THOMAS	75.00
16008292	2/13/2020	TYLER TECHNOLOGIES, INC	912.33
16008292	2/13/2020	TYLER TECHNOLOGIES, INC	5,775.00
16008293	2/13/2020	ULINE	37.61
16008294	2/13/2020	JUAN URENA	500.00
16008295	2/13/2020	VERIZON	5,392.25
16008296	2/13/2020	W. B. MASON CO., INC	121.51
16008297	2/13/2020	W. B. MASON CO., INC	808.52
16008298	2/13/2020	W. B. MASON CO., INC	3,626.12
16008299	2/14/2020	ALEXANDER'S CONTRACT SERVICES, INC	494.00
16008300	2/14/2020	AMAZON	39.95
16008301	2/14/2020	ATG GROUP, INC	2,118.50
16008302	2/14/2020	ATLANTIC ELEVATOR SOUTH CO., INC	284.00
16008303	2/14/2020	ATS EQUIPMENT OF RI	559.95
16008304	2/14/2020	BOBCAT OF RI	17.23
16008305	2/14/2020	NATHANIEL BONTEMP	15.00
16008306	2/14/2020	BOSTON NATIONAL TITLE AGENCY, LLC	25.00
16008307	2/14/2020	BOUND TREE MEDICAL, LLC	392.00

16008308	2/14/2020	BROOKLINE MACHINE CO. INC	501.28
16008309	2/14/2020	CDW GOVERNMENT INC	7,297.95
16008310	2/14/2020	CINTAS	25.01
16008311	2/14/2020	COLA PLUMBING & HEATING	2,546.27
16008312	2/14/2020	TRUDY COLEMAN	149.79
16008313	2/14/2020	COMMUNICATIONS PLUS LLC	450.00
16008314	2/14/2020	CRANSTON WELDING SUPPLY CO	487.02
16008314	2/14/2020	CRANSTON WELDING SUPPLY CO	9.92
16008315	2/14/2020	CROWLEY& CUMMINGS, LLC	21.99
16008316	2/14/2020	MICHAEL A. DAVID	246.40
16008317	2/14/2020	THE DAWSON GROUP	5,017.85
16008318	2/14/2020	DBVW ARCHITECTS	190.00
16008319	2/14/2020	DIVERSIFIED MOBILE SERVICES	166.99
16008320	2/14/2020	EH TURF SUPPLY, INC	204.80
16008321	2/14/2020	ENVIROPRO REFRIGERANT RECYCLING	618.00
16008322	2/14/2020	FLOOD FORD OF EAST GREENWICH	212.68
16008323	2/14/2020	GATEWAY HEALTHCARE INC	1,500.00
16008324	2/14/2020	GUARANTEED ROOTER SERVICE	800.00
16008325	2/14/2020	KATHLEEN HAGUE	116.38
16008326	2/14/2020	PHILIP J. HAYES	97.48
16008327	2/14/2020	HD SUPPLY CONSTRUCTION& INDUSTRIAL WHITE CAP	100.09
16008328	2/14/2020	INGRAM BOOK GROUP	12.42
16008329	2/14/2020	JACK OF ALL BLADES, LLC	350.00
16008329	2/14/2020	JACK OF ALL BLADES, LLC	850.00
16008330	2/14/2020	PAUL E. KNAG	24.00
16008331	2/14/2020	KRYSTAL KLEER, LLC	42.19
16008332	2/14/2020	LAWSON PRODUCTS, INC	1,592.29
16008333	2/14/2020	LERETA CORP	1,437.99
16008334	2/14/2020	MAGUIRE PROTECTIVE SERVICES, INC	8.21
16008335	2/14/2020	JULIA E. MANNING	170.49
16008336	2/14/2020	LOIUS E. MATTHEWS	35.25
16008337	2/14/2020	MIDWEST TAPE	131.49
16008338	2/14/2020	MTE TURF EQUIPMENT SOULTIONS	881.70
16008339	2/14/2020	CHRISTOPHER M. MULHEARN, INC	2,738.01

16008340	2/14/2020	NATIONAL GRID	1,302.76
16008341	2/14/2020	KEARY NAUGHTON	250.00
16008342	2/14/2020	NEIGHBORS HELPING NEIGHBORS	500.00
16008343	2/14/2020	JAMES N. NESTO	6.07
16008345	2/14/2020	JOHN D. NISBET	271.27
16008346	2/14/2020	NITCO LLC	189,000.00
16008347	2/14/2020	NOLIN ELECTRIC INC	3,798.00
16008348	2/14/2020	O'REILLY/FIRST CALL	82.96
16008349	2/14/2020	ROBERT & JANICE OLDMEADOW	42.46
16008350	2/14/2020	PAT'S POWER EQUIPMENT	88.80
16008351	2/14/2020	PETERSON OIL SERVICE, INC	3,874.74
16008352	2/14/2020	PLUM POINT, INC	883.63
16008353	2/14/2020	RAPS AUTO PARTS SUPPLY, INC	400.84
16008354	2/14/2020	REYNOLDS FARM APARTMENTS, LLC.	6,112.99
16008355	2/14/2020	RIDGE HILL REALTY, LLC	138.36
16008356	2/14/2020	RK BAKER & ASSOCIATES	4,800.00
16008357	2/14/2020	CHARLES A. ROSCOE	52.55
16008358	2/14/2020	SALK'S HARDWARE & MARINE INC	94.28
16008359	2/14/2020	ERICA T. SILVIA	976.69
16008360	2/14/2020	CHRISTINA C. SOARES	17.22
16008361	2/14/2020	SOUTHERN RI VOLUNTEERS	1,305.50
16008362	2/14/2020	IDA M. SWEET	150.00
16008363	2/14/2020	TRAFFIC SIGNS & SAFETY, INC	152.15
16008364	2/14/2020	TRANSUNION RISK AND ALTERNATIVE	75.00
16008365	2/14/2020	TRI-POWER SALES & SERVICE, INC	350.88
16008366	2/14/2020	TURF PRODUCTS CORP	44.01
16008367	2/14/2020	VNS HOMECARE, INC	8,750.00
16008368	2/14/2020	W. B. MASON CO., INC	987.01
16008369	2/14/2020	WARWICK WINWATER WORKS CO. INC	603.12
16008370	2/14/2020	WICKFORD LUMBER	569.91
199	2/18/2020	RI INTERLOCAL RISK MANAGEMENT TRUST__	15,839.80
16008371	2/19/2020	STATE OF RHODE ISLAND	1,589.00
16008372	2/19/2020	AIRGAS USA	178.70
16008373	2/19/2020	AMERICANFIREGEAR	166.00

16008374	2/19/2020	ATS EQUIPMENT OF RI	75.80
16008375	2/19/2020	CRYSTAL SPRINGS	50.52
16008376	2/19/2020	BLUE360 MEDIA, INC	228.74
16008377	2/19/2020	C&S SPECIALTY, INC	1,495.00
16008378	2/19/2020	CDW GOVERNMENT INC	448.56
16008379	2/19/2020	CHEMSEARCH	197.39
16008380	2/19/2020	MELISSA CROTEAU	22.94
16008381	2/19/2020	CYN ENVIRONMENTAL	60.00
16008382	2/19/2020	D&L SHOOTING SUPPLIES	614.00
16008383	2/19/2020	DELTA ELECTRO POWER	626.00
16008384	2/19/2020	DIVERSIFIED MOBILE SERVICES	1,505.51
16008385	2/19/2020	DIVISION OF TAXATION	2,559.00
16008386	2/19/2020	STATE OF RHODE ISLAND - DMV	160.00
16008387	2/19/2020	NANCY DRURY	90.00
16008388	2/19/2020	EH TURF SUPPLY, INC	160.00
16008389	2/19/2020	EVERDIXIE USA EMS SUPPLY CO	84.83
16008390	2/19/2020	FEDEX	32.24
16008391	2/19/2020	FIRST LINE TECHNOLOGY	1,224.20
16008392	2/19/2020	FLOOD FORD OF EAST GREENWICH	270.52
16008393	2/19/2020	FLOWRITE VALVE SERVICE & REPAIR CORP	1,864.00
16008394	2/19/2020	GRAINGER	158.40
16008395	2/19/2020	GRAINGER	303.89
16008396	2/19/2020	GRANICUS, INC	17,244.51
16008397	2/19/2020	HOME DEPOT	50.94
16008398	2/19/2020	HOME DEPOT	299.78
16008399	2/19/2020	THE INDEPENDENT	5.63
16008400	2/19/2020	JAY BRUNELLE MUSIC & VARIETY	385.00
16008401	2/19/2020	JO-ANN STORES, LLC	1,000.00
16008402	2/19/2020	JWC ENVIRONMENTAL	514.55
16008403	2/19/2020	KENT COUNTY WATER AUTHORITY	971.94
16008404	2/19/2020	MAD SCIENCE	300.00
16008405	2/19/2020	MIDWEST TAPE	210.40
16008406	2/19/2020	MOBILE STORAGE, INC	700.00
16008407	2/19/2020	NATIONAL GRID	3,586.77

16008408	2/19/2020	NATIONAL SECURITY & FIRE ALARM SYSTEMS	367.36
16008409	2/19/2020	NEWPORT APPRAISAL GROUP, LLC	900.00
16008410	2/19/2020	NOLIN ELECTRIC INC	2,148.00
16008411	2/19/2020	O'REILLY/FIRST CALL	58.94
16008412	2/19/2020	OCEAN STATE SIGNAL CO	17,300.00
16008413	2/19/2020	OVERHEAD DOOR CO. OF PROVIDENCE INC	22,440.00
16008414	2/19/2020	PASCALE SERVICE CORP	46.34
16008415	2/19/2020	PAT'S POWER EQUIPMENT	93.74
16008416	2/19/2020	PETERSON OIL SERVICE, INC	557.94
16008417	2/19/2020	QUONSET AUTO BODY INC	895.16
16008418	2/19/2020	QUONSET DEVELOPMENT CORP	15,755.23
16008419	2/19/2020	RHODE ISLAND PUBLIC EMPLOYEES'	23,061.00
16008420	2/19/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	12,821.81
16008421	2/19/2020	SALK'S HARDWARE & MARINE INC.	36.96
16008422	2/19/2020	HENRY SCHEIN	105.10
16008423	2/19/2020	SHIPMAN'S FIRE EQUIPMENT CO INC	3,769.15
16008424	2/19/2020	SIGNARAMA	550.00
16008425	2/19/2020	MELISSA A. SMITH	52.50
16008426	2/19/2020	STILES CO., INC	16,180.00
16008427	2/19/2020	SUPPLY NEW ENGLAND	188.96
16008428	2/19/2020	TRACTOR SUPPLY CREDIT PLAN	46.30
16008429	2/19/2020	USA BLUE BOOK	909.95
16008430	2/19/2020	UTILITY SERVICE CO	16,700.00
16008431	2/19/2020	VERIZON	50.58
16008432	2/19/2020	VERIZON	50.75
16008433	2/19/2020	VERIZON	58.19
16008434	2/19/2020	VERIZON	58.19
16008435	2/19/2020	VERIZON WIRELESS MESSAGING SERVICES	605.71
16008436	2/19/2020	W. B. MASON CO., INC	217.81
16008437	2/19/2020	WASTE MANAGEMENT OF RHODE ISLAND	6,437.82
16008438	2/19/2020	WASTE MANAGEMENT OF RHODE ISLAND	37,083.33
16008439	2/19/2020	WELLONE PRIMARY MEDICAL AND DENTAL CARE	5,000.00
16008440	2/21/2020	ALLIED COURT REPORTERS, INC	300.00
16008441	2/21/2020	AMERIGAS - PEACE DALE	240.40

16008442	2/21/2020	CALLAGHAN & CALLAGHAN	11,800.00
16008443	2/21/2020	CDW GOVERNMENT INC	1,931.60
16008444	2/21/2020	FLOOD FORD OF EAST GREENWICH	2,452.83
16008445	2/21/2020	PAUL FORSELL	697.38
16008446	2/21/2020	GOODYEAR	96.00
16008447	2/21/2020	INNOVEX	461.76
16008448	2/21/2020	JIM LATHROP	248.64
16008449	2/21/2020	MARCUM LLP	22,000.00
16008450	2/21/2020	NATIONAL GRID	896.06
16008451	2/21/2020	NATIONAL GRID	1,716.48
16008452	2/21/2020	NORTHERN SAFETY CO., INC	70.42
16008453	2/21/2020	PETERSON OIL SERVICE, INC	389.67
16008454	2/21/2020	RHODE ISLAND CITY & TOWN MNGMT ASSOC	100.00
16008455	2/21/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	2,533.86
16008456	2/21/2020	SAFETY NATION	194.08
16008457	2/21/2020	SUBURBAN PROPANE	3,327.51
16008458	2/21/2020	TIRE PROS, INC	89.95
16008459	2/21/2020	UNIVAR USA INC	2,413.70
16008460	2/21/2020	W. B. MASON CO., INC	553.82
16008461	2/21/2020	WARWICK WINWATER WORKS CO INC	653.05
16008462	2/21/2020	WRIGHT-PIERCE	17,156.59
1558	2/25/2020	BJ'S WHOLESALE CLUB	1,091.01
16008463	2/26/2020	AIRGAS USA	61.10
16008463	2/26/2020	AIRGAS USA	201.48
16008464	2/26/2020	ALLIE'S TACK SHOP	325.00
16008465	2/26/2020	BAKER & TAYLOR BOOKS #510486	1,763.69
16008466	2/26/2020	MICHAEL BERNDT	235.00
16008467	2/26/2020	BRIMAR IDENTIFICATION AND SAFETY PRODUCTS	689.82
16008468	2/26/2020	DONNA CARTER	210.00
16008469	2/26/2020	CDW GOVERNMENT INC	2,703.71
16008470	2/26/2020	THE COLOR HOUSE, INC	22.02
16008471	2/26/2020	COX COMMUNICATIONS	80.82
16008472	2/26/2020	COX COMMUNICATIONS	2,947.51
16008473	2/26/2020	DEJANA TRUCK & UTILITY EQUIP CO INC	227.43

16008474	2/26/2020	DEMCO, INC.	104.62
16008475	2/26/2020	DENNISON LUBRICANTS	1,350.25
16008476	2/26/2020	DIRECT ENERGY SERVICES, LLC	6,310.20
16008477	2/26/2020	ENCON LLC	110.00
16008478	2/26/2020	JOHN R. FELICE	270.00
16008479	2/26/2020	FIRST LINE TECHNOLOGY	188.00
16008480	2/26/2020	FIXITINPOST,LLC.	100.00
16008481	2/26/2020	FLOOD FORD OF EAST GREENWICH	420.44
16008482	2/26/2020	BRUCE FORESMAN	80.00
16008483	2/26/2020	JANE GEMMA	120.00
16008484	2/26/2020	KEVIN GLEASON	70.97
16008485	2/26/2020	GLOBAL PUBLIC SAFETY, LLC	95.00
16008486	2/26/2020	GUARANTEED ROOTER SERVICE	600.00
16008487	2/26/2020	AMANDA HALLAM	105.00
16008488	2/26/2020	HD SUPPLY CONSTRUCTION& INDUSTRIAL WHITE CAP	48.57
16008489	2/26/2020	HOME DEPOT	48.36
16008490	2/26/2020	HOWARD JOHNSON, INC	192.00
16008491	2/26/2020	IACP	190.00
16008492	2/26/2020	INGRAM BOOK GROUP	853.45
16008493	2/26/2020	INTERSTATE DIESEL EQUIP SERVICE, INC	162.67
16008494	2/26/2020	LORETTA JACOB	175.00
16008495	2/26/2020	SABRINA JENKINS	20.00
16008496	2/26/2020	JOHNSTON ASPHALT LLC	889.72
16008497	2/26/2020	KAISER TREE PRESERVATION CO	1,840.00
16008498	2/26/2020	THE LOCK SHOP, INC	25.00
16008499	2/26/2020	MARTINS MAINTENANCE INC	2,727.40
16008500	2/26/2020	MCKESSON MEDICAL-SURGICAL	647.56
16008501	2/26/2020	MIDWEST TAPE	1,516.34
16008502	2/26/2020	MIDWEST TAPE	659.04
16008503	2/26/2020	MORTON SALT	17,501.30
16008504	2/26/2020	PAUL R. MUMFORD & SON, INC	220.00
16008505	2/26/2020	NATIONAL GRID	1,440.28
16008506	2/26/2020	NATIONAL GRID	3,867.82
16008507	2/26/2020	NATIONAL GRID	7,473.84

16008508	2/26/2020	NATIONAL GRID	14.32
16008509	2/26/2020	NATIONAL GRID	32.13
16008510	2/26/2020	NATIONAL GRID	38.17
16008511	2/26/2020	NATIONAL GRID	38.35
16008512	2/26/2020	NATIONAL GRID	41.81
16008513	2/26/2020	NATIONAL GRID	42.53
16008514	2/26/2020	NATIONAL GRID	49.50
16008515	2/26/2020	NATIONAL GRID	59.30
16008516	2/26/2020	NATIONAL GRID	71.01
16008517	2/26/2020	NATIONAL GRID	153.50
16008518	2/26/2020	NATIONAL GRID	297.70
16008519	2/26/2020	NATIONAL GRID	384.80
16008520	2/26/2020	NATIONAL GRID	423.42
16008521	2/26/2020	NATIONAL GRID	685.13
16008522	2/26/2020	NATIONAL GRID	690.98
16008523	2/26/2020	NATIONAL GRID	701.06
16008524	2/26/2020	NATIONAL GRID	764.20
16008525	2/26/2020	NATIONAL GRID	785.73
16008526	2/26/2020	NATIONAL GRID	836.92
16008527	2/26/2020	NATIONAL GRID	1,894.79
16008528	2/26/2020	NATIONAL GRID	1,953.63
16008529	2/26/2020	NATIONAL GRID	1,969.92
16008530	2/26/2020	NATIONAL GRID	2,150.21
16008531	2/26/2020	NATIONAL GRID	2,444.09
16008532	2/26/2020	NATIONAL GRID	4,314.18
16008533	2/26/2020	NATIONAL GRID	4,565.16
16008534	2/26/2020	NATIONAL GRID	5,514.19
16008535	2/26/2020	NATIONAL GRID	5,590.56
16008536	2/26/2020	NATIONAL GRID	31.43
16008537	2/26/2020	NATIONAL GRID	32.48
16008538	2/26/2020	NATIONAL GRID	66.70
16008539	2/26/2020	NATIONAL GRID	169.35
16008540	2/26/2020	NATIONAL GRID	290.84
16008541	2/26/2020	NATIONAL GRID	781.62

16008542	2/26/2020	NATIONAL GRID	3,235.56
16008543	2/26/2020	NEW ENGLAND ASSOC. OF FIRE MARSHALS	150.00
16008544	2/26/2020	NEW ENGLAND FIRE EQUIPMENT	369.84
16008545	2/26/2020	NIEMIEC MARINE	31,542.67
16008546	2/26/2020	NK ANIMAL HOSPITAL	1,317.63
16008547	2/26/2020	NK COLOR HOUSE	68.07
16008548	2/26/2020	O'REILLY/FIRST CALL	166.62
16008549	2/26/2020	LINDA OHSBERG	120.00
16008550	2/26/2020	ONLINE MOORING	36.00
16008551	2/26/2020	KENNETH OWENS	120.00
16008552	2/26/2020	PALMER SPRING CO	1,807.84
16008553	2/26/2020	PASCALE SERVICE CORP	559.49
16008554	2/26/2020	PAT'S POWER EQUIPMENT	319.99
16008555	2/26/2020	TERESA PEARSON	855.00
16008556	2/26/2020	PETE'S TIRE BARN INC	2,964.28
16008557	2/26/2020	PRIME SYSTEMS INC	2,223.50
16008558	2/26/2020	PRINT WORLD	251.71
16008559	2/26/2020	QUONSET AUTO BODY INC	4,058.63
16008560	2/26/2020	QWEST	76.57
16008561	2/26/2020	RAPS AUTO PARTS SUPPLY, INC	385.13
16008562	2/26/2020	RAPS AUTO PARTS SUPPLY, INC	817.98
16008563	2/26/2020	READY REFRESH BY NESTLE	257.43
16008564	2/26/2020	PAT REID	65.00
16008565	2/26/2020	RIAAO	25.00
16008566	2/26/2020	R.I. ASSOC. OF FIRE MARSHALS	60.00
16008567	2/26/2020	RICA	75.00
16008568	2/26/2020	RHODE ISLAND PUBLIC WORKS ASSOC	75.00
16008569	2/26/2020	KERRY ROLLINSON	28.75
16008570	2/26/2020	ROSSI LAW OFFICES	498.33
16008571	2/26/2020	SALK'S HARDWARE & MARINE INC	294.24
16008572	2/26/2020	SIEMENS INDUSTRY INC	1,375.20
16008573	2/26/2020	STATE OF RHODE ISLAND	1,175.00
16008574	2/26/2020	STRYKER MEDICAL	314.87
16008575	2/26/2020	SUBURBAN PROPANE	1,246.58

16008576	2/26/2020	SULLIVAN TIRE CO., INC	1,360.00
16008577	2/26/2020	SYN-TECH SYSTEMS, IN	207.50
16008578	2/26/2020	TIRE PROS, INC	89.95
16008579	2/26/2020	TRACTOR SUPPLY CREDIT PLAN	61.98
16008580	2/26/2020	TRASK PETROLEUM EQUIPMENT CO	533.65
16008581	2/26/2020	TRI-POWER SALES & SERVICE, INC	101.43
16008582	2/26/2020	URI-PSEP	240.00
16008583	2/26/2020	VERIZON WIRELESS MESSAGING SERVICES	1,278.08
16008584	2/26/2020	W. B. MASON CO., INC	1,177.89
16008585	2/26/2020	WEST MARINE	94.24
16008586	2/26/2020	WICKFORD LUMBER	50.22
16008587	2/27/2020	EMPLOYEES RETIREMENT SYSTEM OF RI	27.86
16008588	2/28/2020	RAPS AUTO PARTS SUPPLY, INC	347.64