



**TOWN OF NORTH KINGSTOWN
MONTHLY CHECK REGISTER
PERIOD: 12/01/2020 THROUGH 12/31/2020**



<u>CHECK NO</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>INVOICE NET</u>
272	12/01/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	380,320.72
273	12/01/2020	INSOURCE SOLUTIONS GROUP	3,631.90
16012708	12/02/2020	AMAZON	387.46
16012709	12/02/2020	ANDY'S OVERHEAD ELECTRIC LLC	2,106.00
16012710	12/02/2020	AT&T MOBILITY	57.16
16012711	12/02/2020	ATC LINCOLN ASSOCIATES	3,889.17
16012712	12/02/2020	ATS EQUIPMENT OF RI	1,850.00
16012713	12/02/2020	STATE OF RHODE ISLAND	480.00
16012714	12/02/2020	BAKER & TAYLOR BOOKS #510486	2,791.90
16012715	12/02/2020	KYLE BODINGTON	113.85
16012716	12/02/2020	BOUND TREE MEDICAL, LLC	1,879.60
16012717	12/02/2020	BRODART CO.	62.88
16012718	12/02/2020	MARGARET BROWNE	17.83
16012719	12/02/2020	CDW GOVERNMENT INC.	294.69
16012720	12/02/2020	COX COMMUNICATIONS	82.61
16012721	12/02/2020	COX COMMUNICATIONS	592.04
16012722	12/02/2020	COX COMMUNICATIONS	2,515.56
16012723	12/02/2020	DEMCO, INC.	100.77
16012724	12/02/2020	DIVISION OF TAXATION	204.00
16012725	12/02/2020	DUAL VOLTAGE ELECTRIC	1,285.89
16012726	12/02/2020	EH TURF SUPPLY, INC.	569.66
16012727	12/02/2020	STATE OF RI	400.00
16012728	12/02/2020	GRAINGER	1,266.93

16012729	12/02/2020	CHRISTINE GRIFFITH	12.97
16012730	12/02/2020	SALLY GRUBER	285.00
16012731	12/02/2020	HARBOR CONTROLS, INC	6,304.45
16012732	12/02/2020	HOME DEPOT	162.68
16012733	12/02/2020	HOME DEPOT	846.00
16012734	12/02/2020	HOME DEPOT	1,691.35
16012735	12/02/2020	HOME DEPOT	62.24
16012736	12/02/2020	INGRAM BOOK GROUP	669.91
16012737	12/02/2020	JOHNSTON ASPHALT LLC	566.00
16012738	12/02/2020	KOFILE TECHNOLOGIES, INC.	3,403.40
16012739	12/02/2020	GRANT CHAVES LACAVA	36.00
16012740	12/02/2020	JIM LATHROP	200.00
16012741	12/02/2020	LAWSON PRODUCTS, INC.	705.67
16012742	12/02/2020	MARIA LEROUX	75.00
16012743	12/02/2020	LIBRARY OF AMERICA	30.90
16012744	12/02/2020	BENJAMIN MARINO	400.00
16012745	12/02/2020	MARR OFFICE EQUIPMENT INC.	374.88
16012746	12/02/2020	HARRY MCCRAY	86.93
16012747	12/02/2020	MCKESSON MEDICAL-SURGICAL	295.49
16012748	12/02/2020	MIDWEST TAPE	1,003.55
16012749	12/02/2020	MTE TURF EQUIPMENT SOULTIONS	198.27
16012750	12/02/2020	NATIONAL GRID	3,679.09
16012751	12/02/2020	NATIONAL GRID	32.85
16012752	12/02/2020	NATIONAL GRID	1,292.70
16012753	12/02/2020	NATIONAL LAWN SPRINKLERS, INC.	2,150.00
16012754	12/02/2020	NEWSBANK INC	400.00
16012755	12/02/2020	O'REILLY/FIRST CALL	801.60
16012756	12/02/2020	OCEAN STATE LIBRARIES	2,926.14
16012757	12/02/2020	PETERSON OIL SERVICE, INC.	300.19
16012758	12/02/2020	RAPS AUTO PARTS SUPPLY, INC.	210.31
16012759	12/02/2020	READ CUSTOM SOILS	1,128.38
16012760	12/02/2020	RI DEPARTMENT OF HEALTH LABORATORY	7,680.00
16012761	12/02/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	12,724.45
16012762	12/02/2020	RIAFC	425.00

16012763	12/02/2020	JOEL ROCHA	440.45
16012764	12/02/2020	SALK'S HARDWARE & MARINE INC.	11.98
16012765	12/02/2020	SHIPMAN'S FIRE EQUIPMENT CO INC	320.00
16012766	12/02/2020	STRYKER MEDICAL	536.00
16012767	12/02/2020	T MIOZZI INC	248,959.50
16012768	12/02/2020	TOM IRWIN INC	368.42
16012769	12/02/2020	ULINE	173.61
16012770	12/02/2020	UNIVAR USA INC.	5,426.07
16012771	12/02/2020	USA BLUE BOOK	133.03
16012772	12/02/2020	VERIZON	43.15
16012773	12/02/2020	VIKING-CIVES USA	1,771.83
16012774	12/02/2020	W. B. MASON CO., INC.	259.55
16012775	12/02/2020	WARWICK WINWATER WORKS CO. INC.	164.52
16012776	12/02/2020	WELLS FARGO FINANCIAL	199.00
16012777	12/02/2020	WEST BAY COMMUNITY ACTION	700.00
274	12/03/2020	INSOURCE SOLUTIONS GROUP	2,659.82
275	12/08/2020	CARDMEMBER SERVICE	10,163.66
16012778	12/08/2020	STATE OF RHODE ISLAND	2,003.00
16012779	12/08/2020	ALS	879.48
16012780	12/08/2020	KEVIN M ALVERSON, LA	3,930.00
16012781	12/08/2020	ANDERSON MOTORS, INC	1,366.41
16012782	12/08/2020	ATLANTIC NUCLEAR CORP	340.00
16012783	12/08/2020	BAL LABORATORY	1,968.50
16012784	12/08/2020	BOUND TREE MEDICAL, LLC	793.37
16012785	12/08/2020	DONNA CARTER	90.00
16012786	12/08/2020	CASEY ENGINEERED MAINTENANCE, INC.	1,366.48
16012787	12/08/2020	CINTAS	39.71
16012788	12/08/2020	KATIE COSTA	269.00
16012789	12/08/2020	COX COMMUNICATIONS	27.94
16012790	12/08/2020	TIM CURRY	800.00
16012791	12/08/2020	DAVISVILLE FREE LIBRARY ASSOC.	5,750.00
16012793	12/08/2020	CHELSEY DUMAS-GIBBS	75.00
16012794	12/08/2020	EVERDIXIE USA EMS SUPPLY CO.	83.50
16012795	12/08/2020	FIRST LINE TECHNOLOGY	2,580.00

16012796	12/08/2020	FULL KEEL MARINE	260.55
16012797	12/08/2020	GARDNER & GERRISH, LLC. LANDSCAPE ARCHITECTS	1,400.00
16012798	12/08/2020	GATEWAY HEALTHCARE INC	1,500.00
16012799	12/08/2020	GLOBAL PUBLIC SAFETY, LLC.	1,520.00
16012800	12/08/2020	GREENEREASE	3,210.00
16012801	12/08/2020	BENNY HAMMOND	82.50
16012802	12/08/2020	HARBOR CONTROLS, INC	3,395.00
16012803	12/08/2020	HOME DEPOT	689.82
16012804	12/08/2020	HOME DEPOT	55.25
16012805	12/08/2020	HOME DEPOT	94.83
16012806	12/08/2020	HOME DEPOT	136.78
16012807	12/08/2020	THE INDEPENDENT	57.00
16012808	12/08/2020	THE INDEPENDENT	20.75
16012809	12/08/2020	KAISER TREE PRESERVATION CO	595.00
16012810	12/08/2020	KIMBALL MIDWEST	238.35
16012811	12/08/2020	THE LIGHTSHIP GROUP, LLC	542.02
16012812	12/08/2020	MATTHEW BENDER & CO., INC	161.51
16012813	12/08/2020	MCCAILIN, LLC	4,020.00
16012814	12/08/2020	MCKESSON MEDICAL-SURGICAL	99.12
16012815	12/08/2020	PAULETTE ANN MCLAREN	75.00
16012816	12/08/2020	MT. PLEASANT ALARMS	1,570.00
16012817	12/08/2020	NATIONAL GRID	4,261.45
16012818	12/08/2020	NATIONAL GRID	34.02
16012819	12/08/2020	NATIONAL GRID	872.47
16012820	12/08/2020	NATIONAL GRID	152.84
16012821	12/08/2020	NEIGHBORS HELPING NEIGHBORS	500.00
16012822	12/08/2020	NEXT-GEN SUPPLY GROUP, INC.	104.94
16012823	12/08/2020	NOLIN ELECTRIC INC.	1,423.00
16012824	12/08/2020	NORTH KINGSTOWN LAUNDRY	13.50
16012825	12/08/2020	O'REILLY/FIRST CALL	631.02
16012826	12/08/2020	LINDA OHSBERG	90.00
16012827	12/08/2020	PALMER SPRING CO	51.42
16012828	12/08/2020	PASCALE SERVICE CORP.	126.15
16012829	12/08/2020	PAT'S POWER EQUIPMENT	137.68

16012830	12/08/2020	TERESA PEARSON	135.00
16012832	12/08/2020	PRIME SYSTEMS INC	2,044.00
16012833	12/08/2020	QUALITY MECHANICAL	196.50
16012834	12/08/2020	RAPS AUTO PARTS SUPPLY, INC.	598.17
16012835	12/08/2020	R.I. RESOURCE RECOVERY CORP.	29,165.33
16012836	12/08/2020	RI POLICE CHIEF'S ASSOCIATION	100.00
16012837	12/08/2020	ROBERTS CHEMICAL COMPANY	960.00
16012838	12/08/2020	SALK'S HARDWARE & MARINE INC.	501.41
16012839	12/08/2020	SALMON RIVER VETERINARY SERVICE LLC	70.00
16012840	12/08/2020	HENRY SCHEIN	321.54
16012841	12/08/2020	SCM PRODUCTS INC	10,160.00
16012842	12/08/2020	SHIPMAN'S FIRE EQUIPMENT CO INC	4,415.00
16012844	12/08/2020	SOUTH KINGSTOWN PUBLIC LIBRARY	6.00
16012845	12/08/2020	STEVE ST ONGE	100.00
16012846	12/08/2020	SUBURBAN PROPANE	174.14
16012847	12/08/2020	SUBURBAN PROPANE	2,455.25
16012848	12/08/2020	TAYLOR MADE	425.70
16012849	12/08/2020	TAYLOR MADE	83.82
16012850	12/08/2020	TELREPCO, INC.	8,132.04
16012851	12/08/2020	TOWN OF EAST GREENWICH	16,824.65
16012852	12/08/2020	TRACTOR SUPPLY CREDIT PLAN	159.89
16012853	12/08/2020	TRANSUNION RISK AND ALTERNATIVE	46.10
16012854	12/08/2020	TRI-POWER SALES & SERVICE, INC.	745.58
16012855	12/08/2020	TYLER BUSINESS FORMS	416.62
16012856	12/08/2020	TYLER TECHNOLOGIES, INC.	4,000.00
16012857	12/08/2020	VERIZON	6,271.98
16012858	12/08/2020	VERIZON WIRELESS MESSAGING SERVICES	1,131.22
16012859	12/08/2020	VNS HOMECARE, INC.	8,750.00
16012860	12/08/2020	W. B. MASON CO., INC.	532.70
16012861	12/08/2020	W. B. MASON CO., INC.	555.07
16012862	12/08/2020	WARWICK WINWATER WORKS CO. INC.	387.40
16012863	12/08/2020	WASTE MANAGEMENT OF RHODE ISLAND	1,828.05
16012864	12/08/2020	WESTERN OIL INC.	340.00
16012865	12/08/2020	ROBERT WEYGAND	40.00

16012866	12/08/2020	WICKFORD LUMBER	449.28
16012867	12/08/2020	WILLETT FREE LIBRARY	5,000.00
16012869	12/08/2020	TIMOTHY ZOGLIO	150.00
16012870	12/10/2020	JOHN BARKER	904.70
16012871	12/10/2020	JASON BENEDEUCE	899.87
16012872	12/10/2020	TIMOTHY DALY	454.00
16012873	12/10/2020	TODD DUCHALA	1,000.00
16012874	12/10/2020	JESSE JARVIS	1,000.00
16012875	12/10/2020	BRIAN KANACZET	1,000.00
16012876	12/10/2020	TRAVIS MAIATO	1,000.00
16012877	12/10/2020	THOMAS ROBINSON	1,000.00
16012878	12/10/2020	DANIEL SILVA	1,000.00
16012879	12/10/2020	JEFFREY ST ONGE	1,000.00
16012880	12/10/2020	JOHN URBAN	1,000.00
16012881	12/11/2020	AMROCK, LLC.	1,741.89
16012882	12/11/2020	STATE OF RHODE ISLAND	1,719.00
16012883	12/11/2020	PAUL BAILEY'S CHRYSLER, INC.	1,305.00
16012884	12/11/2020	BETA ENGINEERING, INC.	2,536.00
16012885	12/11/2020	ROB BLAIS	1,075.00
16012886	12/11/2020	CALLAGHAN & CALLAGHAN	11,650.00
16012887	12/11/2020	PITTSBURGH DELL MARKETING LP	3,915.19
16012888	12/11/2020	DIRECT ENERGY SERVICES, LLC	263.17
16012889	12/11/2020	DUAL VOLTAGE ELECTRIC	963.98
16012890	12/11/2020	FLOOD FORD OF EAST GREENWICH	1,204.16
16012891	12/11/2020	H.C. TRUCKING INC.	120.00
16012892	12/11/2020	RI DEPT OF HEALTH	1,139.00
16012893	12/11/2020	HOME DEPOT	537.29
16012894	12/11/2020	THE INDEPENDENT	85.88
16012895	12/11/2020	KINGS GRANT CO.	202.00
16012896	12/11/2020	THE LIGHTSHIP GROUP, LLC	300.00
16012897	12/11/2020	MARTONE SERVICE CO.	66,837.66
16012898	12/11/2020	MOTOROLA INC.	3,479.94
16012899	12/11/2020	PAUL R. MUMFORD & SON, INC.	300.00
16012900	12/11/2020	NINIGRET MARINE, INC.	481.89

16012901	12/11/2020	OCEAN STATE MOBILE SHRINKWRAP	278.00
16012902	12/11/2020	PETE'S TIRE BARN INC	5,589.60
16012903	12/11/2020	PETERSON OIL SERVICE, INC.	1,877.78
16012904	12/11/2020	POSTMASTER	165.00
16012905	12/11/2020	PRIME SYSTEMS INC	927.00
16012906	12/11/2020	PRINT WORLD	136.00
16012907	12/11/2020	RAPS AUTO PARTS SUPPLY, INC.	810.40
16012908	12/11/2020	EDWARD ROWSE, ARCHITECTS	1,600.00
16012909	12/11/2020	RPG CARD SERVICES*	3,761.28
16012910	12/11/2020	SALK'S HARDWARE & MARINE INC.	81.71
16012911	12/11/2020	STEVE ST ONGE	348.46
16012912	12/11/2020	STAPLES BUSINESS ADVANTAGE	49.99
16012913	12/11/2020	VERIZON WIRELESS MESSAGING SERVICES	543.42
16012914	12/11/2020	W. B. MASON CO., INC.	328.08
16012915	12/11/2020	WASTE MANAGEMENT OF RHODE ISLAND	12,192.48
16012916	12/11/2020	WASTE MANAGEMENT OF RHODE ISLAND	38,195.83
16012917	12/11/2020	WICKFORD LUMBER	19.99
276	12/15/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	16,004.14
277	12/16/2020	USI INSURANCE SVCS. OF RI, INC	6,231.68
278	12/18/2020	USI INSURANCE SVCS. OF RI, INC	6,231.68
16012918	12/18/2020	ANDY'S OVERHEAD ELECTRIC LLC	2,122.50
16012919	12/18/2020	PAUL APPLETON,	144.99
16012920	12/18/2020	BBA DONUTS	197.78
16012921	12/18/2020	COMMUNICATIONS PLUS LLC	6,567.00
16012922	12/18/2020	CORE & MAIN	4,190.00
16012923	12/18/2020	COX COMMUNICATIONS	83.63
16012924	12/18/2020	DELLENA LAW OFFICE LTD	1,085.60
16012925	12/18/2020	FEDEX	386.15
16012926	12/18/2020	FLOOD FORD OF EAST GREENWICH	3.74
16012927	12/18/2020	FLOWERS BY BERT & PEG	25.00
16012929	12/18/2020	CHRISTINE GRIFFITH	23.96
16012930	12/18/2020	HOMETOWN REALTY RI, LLC	1,720.00
16012931	12/18/2020	IIMC	330.00
16012932	12/18/2020	LARGESS FORESTRY	500.00

16012933	12/18/2020	HARRY MCCRAY	11.49
16012934	12/18/2020	NATIONAL GRID	44,369.88
16012935	12/18/2020	NATIONAL WASH	9,750.00
16012936	12/18/2020	PLASTIC PIPE & SUPPLY INC	397.34
16012938	12/18/2020	QUONSET DEVELOPMENT CORP	10,985.89
16012939	12/18/2020	JOHN RAINONE	40.00
16012940	12/18/2020	RAPS AUTO PARTS SUPPLY, INC.	452.51
16012941	12/18/2020	RITCA	30.00
16012942	12/18/2020	SALK'S HARDWARE & MARINE INC.	133.39
16012943	12/18/2020	SUBURBAN PROPANE	1,012.94
16012944	12/18/2020	SUBURBAN PROPANE	169.52
16012945	12/18/2020	T MIOZZI INC	807.84
16012946	12/18/2020	TOWER CONSTRUCTION CORP.	182,268.60
16012947	12/18/2020	UNIVAR USA INC.	2,755.80
16012948	12/18/2020	US BANK	600.00
16012949	12/18/2020	VERIZON	63.13
16012950	12/18/2020	W. B. MASON CO., INC.	825.90
16012951	12/18/2020	WARWICK TREE SERVICE, INC.	750.00
16012952	12/18/2020	WESTBAY COMMUNITY ACTION	700.00
16012953	12/18/2020	WESTERN OIL INC.	340.00
16012954	12/18/2020	WRIGHT-PIERCE	9,873.47
16012956	12/23/2020	AMERICAN PUBLIC WORKS ASSOCIATION	650.00
16012957	12/23/2020	ANDERSON MOTORS, INC	750.06
16012958	12/23/2020	ANDY'S OVERHEAD ELECTRIC LLC	8,124.99
16012959	12/23/2020	APPONAUG ANIMAL HOSPITAL	275.80
16012960	12/23/2020	ATCO INTERNATIONAL	254.00
16012961	12/23/2020	ATG GROUP, INC	329.80
16012962	12/23/2020	ATLANTIC ELEVATOR SOUTH CO., INC.	293.00
16012963	12/23/2020	AXON ENTERPRISE, INC.	340.00
16012964	12/23/2020	PAUL BAILEY'S CHRYSLER, INC.	1,385.32
16012965	12/23/2020	BARRACUDA NETWORKS, INC.	690.00
16012966	12/23/2020	BELLEVILLE TOWING & RECOVERY	300.00
16012967	12/23/2020	MARGARET BROWNE	138.00
16012968	12/23/2020	CHEM-AQUA	175.42

16012969	12/23/2020	CLIA LABORATORY PROGRAM	180.00
16012970	12/23/2020	COX COMMUNICATIONS	2.99
16012971	12/23/2020	CRANSTON WELDING SUPPLY CO.	9.60
16012972	12/23/2020	DARROWEVERETT, LLP	975.00
16012973	12/23/2020	EAGLE LEASING COMPANY	499.00
16012974	12/23/2020	EH TURF SUPPLY, INC.	10.79
16012975	12/23/2020	GENERAL TREASURER STATE RI	216.70
16012976	12/23/2020	GLOBAL PUBLIC SAFETY, LLC.	10,910.00
16012977	12/23/2020	EMILY GOODMAN	12.08
16012978	12/23/2020	SALLY GRUBER	374.00
16012979	12/23/2020	HARBOR CONTROLS, INC	5,537.60
16012980	12/23/2020	HOME DEPOT	74.77
16012981	12/23/2020	INNOVEX	984.27
16012982	12/23/2020	INTERNATIONAL PAVING CORPORATION	26,924.00
16012983	12/23/2020	JOHNSTON ASPHALT LLC	844.88
16012984	12/23/2020	LONDON HEALTH ADMINISTRATORS	603.50
16012985	12/23/2020	MIDCITY STEEL	564.40
16012986	12/23/2020	MOTOROLA INC.	6,959.88
16012987	12/23/2020	MOTOROLA SOLUTIONS	20,839.97
16012988	12/23/2020	PAUL R. MUMFORD & SON, INC.	700.00
16012989	12/23/2020	NORTH KINGSTOWN ANIMAL HOSPITAL	383.30
16012990	12/23/2020	NATIONAL GRID	4,799.75
16012991	12/23/2020	NATIONAL GRID	15,201.15
16012992	12/23/2020	NATIONAL GRID	3,022.31
16012993	12/23/2020	NATIONAL GRID	4,066.92
16012994	12/23/2020	O'REILLY/FIRST CALL	429.05
16012995	12/23/2020	OCEAN STATE LIBRARIES	271.85
16012996	12/23/2020	ONLINE MOORING	30.00
16012997	12/23/2020	PETERSON OIL SERVICE, INC.	4,572.97
16012998	12/23/2020	POWERDMS	613.47
16012999	12/23/2020	PRIME SYSTEMS INC	2,671.50
16013000	12/23/2020	PRINT WORLD	363.00
16013001	12/23/2020	QUENCH	9.20
16013002	12/23/2020	QUONSET AUTO BODY INC	150.00

16013003	12/23/2020	RAPS AUTO PARTS SUPPLY, INC.	86.14
16013004	12/23/2020	RHODE ISLAND PUBLIC EMPLOYEES'	23,649.80
16013005	12/23/2020	RI DEM	45.00
16013006	12/23/2020	RI DEPARTMENT OF STATE	80.00
16013007	12/23/2020	RI INFRASTRUCTURE BANK	137.23
16013008	12/23/2020	MELISSA A. SMITH	661.54
16013009	12/23/2020	TASCA FORD, INC.	531.32
16013010	12/23/2020	TELREPCO, INC.	2,357.00
16013011	12/23/2020	THE LOCK SHOP, INC.	108.09
16013012	12/23/2020	TIRE PROS, INC.	104.42
16013013	12/23/2020	VERIZON	175.86
16013014	12/23/2020	W. B. MASON CO., INC.	1,023.21
16013015	12/23/2020	WICKFORD LUMBER	50.66
16013016	12/30/2020	The North Kingstown Free Library Corp.	94,000.00
16013017	12/30/2020	TITAN ASSOCIATES, INC.	1,382.00