



TOWN OF NORTH KINGSTOWN

MONTHLY CHECK REGISTER

PERIOD: 02/01/2021 THROUGH 02/28/2021



<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
285	02/01/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	379,779.53
16013401	02/04/2021	AIR GAS USA, LLC	436.14
16013402	02/04/2021	ALLIED COURT REPORTERS, INC.	773.00
16013403	02/04/2021	AMAZON	809.89
16013404	02/04/2021	AVENO GOVERNMENT	3,100.00
16013405	02/04/2021	PAUL BAILEY'S CHRYSLER, INC.	565.66
16013406	02/04/2021	BAKER & TAYLOR BOOKS #510486	2,253.23
16013407	02/04/2021	BOUND TREE MEDICAL, LLC	853.48
16013408	02/04/2021	COLA PLUMBING & HEATING	250.00
16013409	02/04/2021	CRANSTON WELDING SUPPLY CO.	210.49
16013410	02/04/2021	THE DAWSON GROUP	5,872.75
16013411	02/04/2021	DELTA MECHANICAL CONTRACTORS, LLC.	53,019.50
16013412	02/04/2021	DIVISION OF TAXATION	1,343.50
16013413	02/04/2021	CHELSEY DUMAS-GIBBS	226.50
16013414	02/04/2021	ENCON LLC	110.00
16013415	02/04/2021	PAUL FORSELL	813.50
16013416	02/04/2021	FRESH MODE SCREEN PRINTING INC.	324.00
16013417	02/04/2021	GLOBAL PUBLIC SAFETY, LLC.	4,104.00
16013418	02/04/2021	BRUCE GOODNESS	144.99
16013419	02/04/2021	HACH COMPANY	107.48
16013420	02/04/2021	HARBOR CONTROLS, INC	750.00
16013421	02/04/2021	THE CHAS. C. HART SEED CO.	2,566.80
16013422	02/04/2021	HOME DEPOT	2,140.97
16013423	02/04/2021	HOME DEPOT	744.17

16013424	02/04/2021	HOME DEPOT	17.76
16013425	02/04/2021	HOWARD JOHNSON, INC.	1,661.56
16013426	02/04/2021	INGRAM BOOK GROUP	387.67
16013427	02/04/2021	IRON MOUNTAIN	1,431.96
16013428	02/04/2021	KENT COUNTY WATER AUTHORITY	1,743.77
16013430	02/04/2021	KOFILE TECHNOLOGIES, INC.	3,385.40
16013431	02/04/2021	KONICA MINOLTA BUSINESS SOLUTIONS	0.41
16013432	02/04/2021	JIM LATHROP	200.00
16013433	02/04/2021	THE LIGHTSHIP GROUP, LLC	534.39
16013434	02/04/2021	JASON MAGUIRE	1,574.80
16013435	02/04/2021	MATTHEW BENDER & CO., INC	1,494.38
16013436	02/04/2021	HARRY MCCRAY	9.99
16013437	02/04/2021	MIDWEST TAPE	5,375.33
16013438	02/04/2021	MTE TURF EQUIPMENT SOLUTIONS	205.36
16013439	02/04/2021	NATIONAL GRID	47,636.83
16013440	02/04/2021	NATIONAL GRID	11,605.87
16013441	02/04/2021	NATIONAL GRID	34.39
16013442	02/04/2021	NATIONAL ENGINEERING & TESTING SERVICES	1,740.00
16013443	02/04/2021	NEW ENGLAND REGIONAL TURFGRASS	200.00
16013444	02/04/2021	NEWWA	425.00
16013445	02/04/2021	NIEMIEC MARINE	2,564.88
16013446	02/04/2021	O'REILLY/FIRST CALL	704.46
16013447	02/04/2021	OCEAN STATE LIBRARIES	10,514.33
16013448	02/04/2021	OCEAN STATE OIL, INC.	666.48
16013449	02/04/2021	PAUL MASSE BUICK/ GMC	374.91
16013450	02/04/2021	PETERSON OIL SERVICE, INC.	2,553.77
16013451	02/04/2021	POWER EQUIPMENT CO. INC.	447.75
16013452	02/04/2021	QUONSET AUTO BODY INC	409.93
16013453	02/04/2021	RAPS AUTO PARTS SUPPLY, INC.	387.34
16013454	02/04/2021	RAZEE'S MOTORCYCLE CENTER	16.24
16013455	02/04/2021	RESOURCE MANAGEMENT ASSOCIATES, INC.	1,982.27
16013456	02/04/2021	ROBERTS CHEMICAL COMPANY	384.00
16013457	02/04/2021	SALK'S HARDWARE & MARINE INC.	78.48
16013458	02/04/2021	HENRY SCHEIN	1,547.50

16013459	02/04/2021	SHIPMAN'S FIRE EQUIPMENT CO INC	998.00
16013460	02/04/2021	SIGNARAMA	1,280.00
16013461	02/04/2021	STAPLES BUSINESS ADVANTAGE	10.26
16013462	02/04/2021	STEALTH ISS GROUP, INC.	17,100.00
16013463	02/04/2021	SUBURBAN PROPANE	628.75
16013464	02/04/2021	TASCA FORD, INC.	650.00
16013465	02/04/2021	THE LOCK SHOP, INC.	10.00
16013466	02/04/2021	TILDEN CAR CARE*	1,458.15
16013467	02/04/2021	TMDE CALIBRATION LABS INC	1,608.50
16013468	02/04/2021	TRACTOR SUPPLY CREDIT PLAN	130.37
16013469	02/04/2021	TRI-POWER SALES & SERVICE, INC.	142.50
16013470	02/04/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	10,036.00
16013471	02/04/2021	UNIVAR USA INC.	1,979.74
16013472	02/04/2021	VERIZON WIRELESS MESSAGING SERVICES	1,178.74
16013473	02/04/2021	W. B. MASON CO., INC.	1,141.93
16013474	02/04/2021	WASTE MANAGEMENT OF RHODE ISLAND	1,762.05
16013475	02/04/2021	WASTE MANAGEMENT OF RHODE ISLAND	6,288.00
16013476	02/04/2021	WESTERN OIL INC.	403.75
16013477	02/04/2021	CARL WICKER	4,094.06
16013478	02/04/2021	WICKFORD LUMBER	415.70
287	02/10/2021	CARDMEMBER SERVICE	3,979.62
16013479	02/12/2021	A CUT ABOVE LAWN CARE, LLC.	986.44
16013480	02/12/2021	STATE OF RHODE ISLAND	1,615.00
16013481	02/12/2021	AIM HIGH ACADEMY	160.00
16013482	02/12/2021	ALLIE'S TACK SHOP	275.00
16013483	02/12/2021	ALLIED COURT REPORTERS, INC.	600.00
16013484	02/12/2021	ALLONEHEALTH RESOURCES, INC.	247.00
16013485	02/12/2021	KEVIN M ALVERSON, LA	2,936.00
16013486	02/12/2021	AMAZON	90.25
16013487	02/12/2021	AMERIGAS - PEACE DALE	1,652.02
16013488	02/12/2021	ATG GROUP, INC	4,564.46
16013489	02/12/2021	ATLANTIC ELEVATOR SOUTH CO., INC.	293.00
16013490	02/12/2021	BAL LABORATORY	1,863.50
16013491	02/12/2021	BOB'S TIRE CO	50.00

16013492	02/12/2021	KYLE BODINGTON	51.50
16013493	02/12/2021	BOUND TREE MEDICAL, LLC	756.50
16013494	02/12/2021	C&S SPECIALTY, INC.	74.00
16013495	02/12/2021	CALLAGHAN & CALLAGHAN	11,500.00
16013496	02/12/2021	CDW GOVERNMENT INC.	125.44
16013497	02/12/2021	CHEM-AQUA	175.42
16013498	02/12/2021	COLE CONSTRUCTION CORP.	3,420.00
16013499	02/12/2021	THE COLOR HOUSE, INC.	93.48
16013500	02/12/2021	COMPREHENSIVE ENVIRONMENTAL,INC.	14,700.00
16013501	02/12/2021	COMPUSYSTEMS	130.00
16013502	02/12/2021	J.P. COOKE COMPANY	457.55
16013503	02/12/2021	COX COMMUNICATIONS	2,369.38
16013504	02/12/2021	COX COMMUNICATIONS	23.45
16013505	02/12/2021	CRANSTON WELDING SUPPLY CO.	213.99
16013506	02/12/2021	D&L SHOOTING SUPPLIES	899.99
16013507	02/12/2021	DUO SAFETY LADDER CORP.	65.07
16013508	02/12/2021	EAGLE LEASING COMPANY	569.70
16013509	02/12/2021	EASTERN PURE WATER	132.00
16013510	02/12/2021	ESRI INC.	700.00
16013511	02/12/2021	FLOOD FORD OF EAST GREENWICH	576.93
16013512	02/12/2021	FLOWERS BY BERT & PEG	90.00
16013513	02/12/2021	PAUL FORSELL	1,301.60
16013514	02/12/2021	CHRISTINE GRIFFITH	15.47
16013515	02/12/2021	HOWARD JOHNSON, INC.	448.89
16013516	02/12/2021	THE INDEPENDENT	47.00
16013517	02/12/2021	THE INDEPENDENT	144.01
16013518	02/12/2021	INGRAM BOOK GROUP	627.45
16013519	02/12/2021	INNOVEX	4.95
16013520	02/12/2021	J. D. POWER*	280.00
16013521	02/12/2021	JOHNSON CONTROLS	486.46
16013522	02/12/2021	JOHNSON CONTROLS FIRE PROTECTION LP	1,851.78
16013523	02/12/2021	KANOPY	1,328.00
16013524	02/12/2021	SCOTT KETTELLE	302.26
16013525	02/12/2021	KFD TRAINING AND CONSULTATION	3,175.00

16013526	02/12/2021	KONICA MINOLTA BUSINESS SOLUTIONS	352.68
16013527	02/12/2021	LARGESS FORESTRY	1,770.00
16013528	02/12/2021	LIBRARY OF AMERICA	0.90
16013529	02/12/2021	THE LIGHTSHIP GROUP, LLC	393.76
16013530	02/12/2021	JASON MAGUIRE	1,259.84
16013531	02/12/2021	MCCAILIN, LLC	4,020.00
16013532	02/12/2021	MIDWEST TAPE	3,610.93
16013533	02/12/2021	MOTOROLA SOLUTIONS	3,479.94
16013534	02/12/2021	MUNICIPAL CODE CORPORATION	2,868.63
16013535	02/12/2021	NATIONAL GRID	6,509.15
16013536	02/12/2021	NATIONAL GRID	1,278.62
16013537	02/12/2021	NATIONAL GRID	337.58
16013538	02/12/2021	NATIONAL GRID	31.80
16013539	02/12/2021	NATIONAL GRID	3,463.06
16013540	02/12/2021	NEW ENGLAND FIRE EQUIPMENT AND	432.92
16013541	02/12/2021	NEW ENGLAND INSTITUTE OF TECHNOLOGY	1,800.00
16013542	02/12/2021	NEWWA	190.00
16013543	02/12/2021	NEXT-GEN SUPPLY GROUP, INC.	76.02
16013544	02/12/2021	NOLIN ELECTRIC INC.	244.00
16013545	02/12/2021	NORTHERN SAFETY CO., INC.	98.10
16013546	02/12/2021	NUB GAMES, INC.	50.00
16013547	02/12/2021	O'BRIEN & SONS, INC.	259,822.28
16013548	02/12/2021	O'REILLY/FIRST CALL	1,507.76
16013549	02/12/2021	OFFICE DEPOT	149.98
16013550	02/12/2021	OHD	20.00
16013551	02/12/2021	PARE CORPORATION	4,630.00
16013552	02/12/2021	PASCALE SERVICE CORP.	2,122.47
16013553	02/12/2021	PETERSON OIL SERVICE, INC.	9,175.15
16013554	02/12/2021	PIONEER HEAVY DUTY PARTS INC	32.20
16013555	02/12/2021	POWER PRODUCTS, INC.	101.87
16013556	02/12/2021	PRECISION BUSINESS FORMS, LTD.	333.98
16013557	02/12/2021	QUENCH	40.00
16013558	02/12/2021	QUONSET AUTO BODY INC	22,543.19
16013559	02/12/2021	QUONSET DEVELOPMENT CORP	179,030.99

16013560	02/12/2021	RAPS AUTO PARTS SUPPLY, INC.	2,019.68
16013561	02/12/2021	R.I. RESOURCE RECOVERY CORP.	30,169.87
16013562	02/12/2021	RHODE ISLAND PUBLIC EMPLOYEES'	46,234.80
16013563	02/12/2021	RHODE ISLAND TRAFFIC TRIBUNAL	2,885.44
16013564	02/12/2021	RI DEPARTMENT OF STATE	160.00
16013565	02/12/2021	KERRY ROLLINSON	28.56
16013566	02/12/2021	SALK'S HARDWARE & MARINE INC.	310.98
16013567	02/12/2021	HENRY SCHEIN	226.31
16013568	02/12/2021	SHIPMAN'S FIRE EQUIPMENT CO INC	597.00
16013569	02/12/2021	SIGNARAMA	113.99
16013570	02/12/2021	STAPLES BUSINESS ADVANTAGE	402.10
16013571	02/12/2021	STAPLES BUSINESS ADVANTAGE	71.48
16013572	02/12/2021	STRATEGIC SOLUTION TEAM	3,770.00
16013573	02/12/2021	STROBES N MORE	132.14
16013574	02/12/2021	SUBURBAN PROPANE	4,581.46
16013575	02/12/2021	SUBWAY OF NKRI,LLC	1,116.00
16013576	02/12/2021	SUPERSTRUCTURE BUILDING COMPANY, LLC.	3,200.00
16013577	02/12/2021	SUPPLY NEW ENGLAND	133.55
16013578	02/12/2021	TAYLOR RENTAL	252.00
16013579	02/12/2021	THE LOCK SHOP, INC.	24.61
16013580	02/12/2021	TID TRENCHLESS	7,120.00
16013581	02/12/2021	TIRE PROS, INC.	59.90
16013582	02/12/2021	TOWN OF NORTH KINGSTOWN	23,652.16
16013583	02/12/2021	TRANSUNION RISK AND ALTERNATIVE	75.00
16013584	02/12/2021	TRI-POWER SALES & SERVICE, INC.	264.78
16013585	02/12/2021	TYLER BUSINESS FORMS	133.10
16013586	02/12/2021	UNITED SKATES OF AMERICA	252.00
16013587	02/12/2021	UNIVAR USA INC.	2,115.95
16013588	02/12/2021	USA BLUE BOOK	63.53
16013589	02/12/2021	VALUE LINE PUBLISHING, INC.	1,142.00
16013590	02/12/2021	VERIZON	43.58
16013591	02/12/2021	VERIZON	549.79
16013592	02/12/2021	VERIZON WIRELESS MESSAGING SERVICES	1,234.54
16013593	02/12/2021	W. B. MASON CO., INC.	674.92

16013594	02/12/2021	WARWICK WINWATER WORKS CO. INC.	1,314.09
16013595	02/12/2021	WASHINGTON COUNTY CDC	3,487.50
16013596	02/12/2021	WASTE MANAGEMENT OF RHODE ISLAND	7,326.42
16013597	02/12/2021	WASTE MANAGEMENT OF RHODE ISLAND	38,195.83
16013598	02/12/2021	F. W. WEBB COMPANY	63.66
16013599	02/12/2021	WELLS FARGO FINANCIAL	199.00
16013600	02/12/2021	WHENTOWORK INC	200.00
16013601	02/12/2021	WIDE WORLD OF INDOOR SPORTS	400.00
16013602	02/12/2021	CHRISTOPHER WILBUR	1,000.00
16013603	02/12/2021	WOOD & WIRE FENCE CO., INC.	190.00
288	02/18/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	15,946.88
290	02/18/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	6,431.03
16013604	02/24/2021	ADI	189.98
16013605	02/24/2021	ADVANTAGE ARCHIVES	140.00
16013606	02/24/2021	AIRGAS USA	178.70
16013607	02/24/2021	AMAZON	171.78
16013608	02/24/2021	ANDY'S OVERHEAD ELECTRIC LLC	255.00
16013609	02/24/2021	ATLANTIC CONTROL SYSTEMS, INC.	475.60
16013610	02/24/2021	BELLEVILLE TOWING & RECOVERY	250.00
16013611	02/24/2021	BRASWELL'S PLUMBING & HEATING INC.	198.00
16013612	02/24/2021	DONNA CARTER	90.00
16013613	02/24/2021	CHEM-AQUA	175.42
16013614	02/24/2021	CLEAN HARBORS ENV SERVICES INC	2,739.16
16013615	02/24/2021	THE COLOR HOUSE, INC.	122.31
16013616	02/24/2021	DEMCO, INC.	93.80
16013617	02/24/2021	DIVERSIFIED MOBILE SERVICES	241.99
16013618	02/24/2021	STATE OF RI	1,200.00
16013619	02/24/2021	GENERAL TREASURER STATE RI	41,945.81
16013620	02/24/2021	GRAINGER	88.08
16013621	02/24/2021	GROGAN-MARCIANO SPORTING GOODS	132.00
16013622	02/24/2021	SALLY GRUBER	160.00
16013623	02/24/2021	HARBOR CONTROLS, INC	2,326.28
16013624	02/24/2021	HURD AUTO MALL LLC	275.55
16013625	02/24/2021	INTERNATIONAL PAVING CORPORATION	40,162.00

16013625	02/24/2021	INTERNATIONAL PAVING CORPORATION	3,470.00
16013626	02/24/2021	PAULETTE ANN MCLAREN	75.00
16013627	02/24/2021	METROWEST BASKETBALL	11,297.00
16013628	02/24/2021	MIDWEST TAPE	257.65
16013629	02/24/2021	NEWWA	200.00
16013630	02/24/2021	NORTHEAST WATER SOLUTIONS, INC.	2,385.00
16013631	02/24/2021	OCEAN STATE LIBRARIES	1,241.12
16013632	02/24/2021	LINDA OHSBERG	90.00
16013633	02/24/2021	PALMER SPRING CO	241.78
16013634	02/24/2021	TERESA PEARSON	135.00
16013635	02/24/2021	PETE'S TIRE BARN INC	356.54
16013636	02/24/2021	QUENCH	40.00
16013637	02/24/2021	RI INFRASTRUCTURE BANK	26,562.66
16013638	02/24/2021	SALK'S HARDWARE & MARINE INC.	17.98
16013639	02/24/2021	SHIPMAN'S FIRE EQUIPMENT CO INC	305.80
16013640	02/24/2021	DAVID STRATE, JR.	30.63
16013641	02/24/2021	TASCA FORD, INC.	347.16
16013642	02/24/2021	TURF PRODUCTS CORP.	807.25
16013643	02/24/2021	UNIVAR USA INC.	3,595.21
16013644	02/24/2021	W. B. MASON CO., INC.	318.80
16013645	02/24/2021	WARWICK WINWATER WORKS CO. INC.	689.26
16013646	02/24/2021	WICKFORD LUMBER	72.48
16013647	02/24/2021	WRIGHT-PIERCE	15,475.61
16013648	02/25/2021	A CUT ABOVE LAWN CARE, LLC.	303.52
16013649	02/25/2021	AIR GAS USA, LLC	500.55
16013650	02/25/2021	ALL OUTDOORS POWER EQUIP CO	98.93
16013651	02/25/2021	AMERIGAS - PEACE DALE	418.25
16013652	02/25/2021	JOHN ANDRADE	101.25
16013653	02/25/2021	CRYSTAL SPRINGS	37.17
16013654	02/25/2021	GREGORY B. BLASBALG, ESQ	989.93
16013655	02/25/2021	BOUND TREE MEDICAL, LLC	142.44
16013656	02/25/2021	BROOKLINE MACHINE CO. INC.	872.05
16013657	02/25/2021	C&S SPECIALTY, INC.	430.90
16013658	02/25/2021	CDW GOVERNMENT INC.	66,479.10

16013659	02/25/2021	CINTAS	39.71
16013660	02/25/2021	CIVICPLUS	475.41
16013661	02/25/2021	COX COMMUNICATIONS	127.85
16013662	02/25/2021	CRANSTON WELDING SUPPLY CO.	9.92
16013663	02/25/2021	CROWN TROPHY	26.25
16013664	02/25/2021	CHRISTOPHER B. CURREN	16.27
16013665	02/25/2021	STATE OF RI/DEM	66.00
16013666	02/25/2021	DENNISON LUBRICANTS	889.88
16013667	02/25/2021	DIRECT ENERGY SERVICES, LLC	965.08
16013668	02/25/2021	LORENE ELDREDGE	86.87
16013669	02/25/2021	ENCON LLC	50.00
16013670	02/25/2021	EQUIPMENT SPECIALISTS	2,727.74
16013671	02/25/2021	FEDEX	23.45
16013672	02/25/2021	FLOOD FORD OF EAST GREENWICH	994.36
16013673	02/25/2021	PAUL FORSELL	935.53
16013674	02/25/2021	GENALCO INC.	1,191.73
16013675	02/25/2021	GORDON R ARCHIBALD, INC.	25,022.09
16013676	02/25/2021	HOME DEPOT	456.24
16013677	02/25/2021	HOME DEPOT	29.36
16013678	02/25/2021	HOME DEPOT	39.97
16013679	02/25/2021	HOME DEPOT	334.16
16013680	02/25/2021	HOME DEPOT	54.97
16013681	02/25/2021	IMAGE TEK	600.00
16013682	02/25/2021	INNOVEX	4.95
16013683	02/25/2021	JACK OF ALL BLADES, LLC.	1,800.00
16013684	02/25/2021	KAISER TREE PRESERVATION CO	1,800.00
16013685	02/25/2021	KIMBALL MIDWEST	47.00
16013686	02/25/2021	LEXISNEXIS RISK DATA MANAGEMENT INC	60.81
16013687	02/25/2021	JASON MAGUIRE	1,692.91
16013688	02/25/2021	MARTINS MAINTENANCE INC	2,805.66
16013689	02/25/2021	MATTHEW BENDER & CO., INC	158.10
16013690	02/25/2021	MICHAEL MCGLYNN	60.00
16013691	02/25/2021	MORTON SALT	44,689.99
16013692	02/25/2021	NORTH KINGSTOWN ANIMAL HOSPITAL	66.00

16013693	02/25/2021	NATIONAL GRID	4,522.72
16013694	02/25/2021	NATIONAL GRID	44,439.95
16013695	02/25/2021	NATIONAL OFFICE FURNITURE	336.00
16013696	02/25/2021	NATIONAL TESTING LABORATORIES, LTD	1,488.00
16013697	02/25/2021	NEWWA	140.00
16013698	02/25/2021	O'REILLY/FIRST CALL	1,063.86
16013699	02/25/2021	OCEAN STATE OIL, INC.	477.62
16013700	02/25/2021	ONLINE MOORING	6.00
16013701	02/25/2021	OPENGOV, INC.	2,000.00
16013702	02/25/2021	PASCALE SERVICE CORP.	1,719.12
16013703	02/25/2021	PETERSON OIL SERVICE, INC.	15,958.19
16013704	02/25/2021	PRIME SYSTEMS INC	550.00
16013705	02/25/2021	QUONSET AUTO BODY INC	762.01
16013706	02/25/2021	RAPS AUTO PARTS SUPPLY, INC.	294.09
16013707	02/25/2021	RI POLICE ACCREDITATION COALITION	100.00
16013708	02/25/2021	RICHARD ROSS	84.88
16013709	02/25/2021	SALK'S HARDWARE & MARINE INC.	64.11
16013710	02/25/2021	SHERWIN WILLIAMS CO.	55.90
16013711	02/25/2021	SIGNARAMA	72.36
16013712	02/25/2021	STAPLES BUSINESS ADVANTAGE	842.54
16013713	02/25/2021	STRYKER MEDICAL	107.20
16013714	02/25/2021	STV/DPM	10,004.03
16013715	02/25/2021	SUBURBAN PROPANE	2,888.24
16013716	02/25/2021	T MIOZZI INC	14,100.10
16013717	02/25/2021	TASCA FORD	350.00
16013718	02/25/2021	TASCA FORD, INC.	182.70
16013719	02/25/2021	THE LOCK SHOP, INC.	47.79
16013720	02/25/2021	TID TRENCHLESS	7,500.00
16013721	02/25/2021	TILDEN CAR CARE*	161.16
16013722	02/25/2021	TRAFFIC SIGNS & SAFETY, INC	452.10
16013723	02/25/2021	TRI STATE TRUCK CENTER, LLC.	30.36
16013724	02/25/2021	TRI-POWER SALES & SERVICE, INC.	15.04
16013724	02/25/2021	TRI-POWER SALES & SERVICE, INC.	93.70
16013725	02/25/2021	VERIZON	55.77

16013726	02/25/2021	VERIZON	61.09
16013727	02/25/2021	VERIZON	61.09
16013728	02/25/2021	VERIZON	68.90
16013729	02/25/2021	VERIZON	6,281.25
16013730	02/25/2021	W. B. MASON CO., INC.	2,308.73
16013731	02/25/2021	WARWICK WINWATER WORKS CO. INC.	347.64
16013732	02/25/2021	WICKFORD LUMBER	545.65