



TOWN OF NORTH KINGSTOWN
MONTHLY CHECK REGISTER
PERIOD: 03/01/2021 THROUGH 03/31/2021



<u>CHECK</u> <u>NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
291	03/01/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	379,109.66
292	03/01/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	6,431.03
16013733	03/03/2021	ADLER POLLOCK & SHEEHAN INC.	2,502.50
16013734	03/03/2021	ALL OUTDOORS POWER EQUIP CO	28.43
16013735	03/03/2021	AMAZON	125.94
16013736	03/03/2021	ANDY'S OVERHEAD ELECTRIC LLC	3,280.00
16013737	03/03/2021	ATC LINCOLN ASSOCIATES	3,655.67
16013738	03/03/2021	ATG GROUP, INC	1,495.00
16013739	03/03/2021	AUDUBON SOCIETY OF R. I.	67.64
16013740	03/03/2021	AUTOMATIC TEMPERATURE CONTROLS, INC	3,188.40
16013741	03/03/2021	BAKER & TAYLOR BOOKS #510486	4,475.85
16013742	03/03/2021	CALLAGHAN & CALLAGHAN	11,500.00
16013743	03/03/2021	CLEAN HARBORS ENV SERVICES INC	7,940.25
16013744	03/03/2021	COX COMMUNICATIONS	2,785.51
16013745	03/03/2021	COX COMMUNICATIONS	589.75
16013746	03/03/2021	JUAN CARLOS CUELLAR	1,000.00
16013747	03/03/2021	DARROWEVERETT, LLP	420.00
16013748	03/03/2021	DBVW ARCHITECTS	27,016.10
16013749	03/03/2021	DEMCO, INC.	88.45
16013750	03/03/2021	DIRECT ENERGY SERVICES, LLC	5,425.05
16013751	03/03/2021	CHELSEY DUMAS-GIBBS	111.99
16013752	03/03/2021	EPB RI, LLC.	720.00
16013753	03/03/2021	GLOBAL PUBLIC SAFETY, LLC.	10,910.00
16013754	03/03/2021	GRAINGER	95.04
16013755	03/03/2021	RI DEPT OF HEALTH	1,225.00

16013756	03/03/2021	HOME DEPOT	433.30
16013757	03/03/2021	HOME DEPOT	16.94
16013758	03/03/2021	INGRAM BOOK GROUP	1,221.90
16013759	03/03/2021	INNOVEX	419.42
16013760	03/03/2021	ANDREW KENT	800.00
16013761	03/03/2021	KEOUGH KIRBY ASSOCIATES INC	750.00
16013762	03/03/2021	KOFILE TECHNOLOGIES, INC.	3,355.00
16013763	03/03/2021	JIM LATHROP	200.00
16013764	03/03/2021	LIBRARY OF AMERICA	0.90
16013765	03/03/2021	LINCOLN ENERGY MECHANICAL SERVICES, INC.	427.00
16013766	03/03/2021	MATTHEW BENDER & CO., INC	104.43
16013767	03/03/2021	MIDWEST TAPE	1,672.02
16013768	03/03/2021	MORTON SALT	17,891.04
16013769	03/03/2021	MUMFORD SERVICES	125.00
16013770	03/03/2021	NATIONAL GRID	44,654.53
16013771	03/03/2021	NATIONAL GRID	733.32
16013772	03/03/2021	NATIONAL GRID	14,247.96
16013773	03/03/2021	NATIONAL GRID	34.35
16013774	03/03/2021	NITCO LLC	1,111.43
16013775	03/03/2021	NORTHLAND INDUSTRIAL TRUCK CO INC	2,152.72
16013776	03/03/2021	O'REILLY/FIRST CALL	96.12
16013777	03/03/2021	PAST PERFECT MUSEUM SOFTWARE	65.00
16013778	03/03/2021	PETERSON OIL SERVICE, INC.	15,379.39
16013779	03/03/2021	GEORGE H. POTTER	150.00
16013780	03/03/2021	POWER EQUIPMENT CO. INC.	2,442.65
16013781	03/03/2021	RHODE ISLAND DEPARTMENT OF LABOR AND TRAINING	60.00
16013782	03/03/2021	SALMON RIVER VETERINARY SERVICE LLC	105.00
16013783	03/03/2021	STAPLES	80.00
16013784	03/03/2021	STAPLES BUSINESS ADVANTAGE	424.76
16013785	03/03/2021	SUBURBAN PROPANE	617.88
16013786	03/03/2021	SUBURBAN PROPANE	4,708.97
16013787	03/03/2021	TID TRENCHLESS	450.00
16013788	03/03/2021	TILDEN CAR CARE	219.24
16013789	03/03/2021	TOM IRWIN INC	1,543.50

16013790	03/03/2021	TRACTOR SUPPLY CREDIT PLAN	324.40
16013791	03/03/2021	TRASK PETROLEUM EQUIPMENT CO	2,536.10
16013792	03/03/2021	TRI-POWER SALES & SERVICE, INC.	566.67
16013793	03/03/2021	TRITECH SOFTWARE	200.00
16013794	03/03/2021	TURF ENHANCEMENT ENTERPRISES	305.50
16013794	03/03/2021	TURF ENHANCEMENT ENTERPRISES	473.70
16013795	03/03/2021	TURF PRODUCTS CORP.	551.65
16013796	03/03/2021	VERIZON	43.58
16013797	03/03/2021	VERIZON WIRELESS MESSAGING SERVICES	1,148.68
16013798	03/03/2021	VISION GOVERNMENT SOLUTIONS, INC.	15,224.32
16013799	03/03/2021	W. B. MASON CO., INC.	1,396.78
16013800	03/03/2021	WARWICK WINWATER WORKS CO. INC.	46.52
16013801	03/03/2021	WELLS FARGO FINANCIAL	199.00
293	03/04/2021	INSOURCE SOLUTIONS GROUP	3,721.91
16013802	03/04/2021	ACUSHNET COMPANY	1,202.37
16013803	03/04/2021	JEANNETTE ALYWARD	72.39
16013804	03/04/2021	ANDY'S OVERHEAD ELECTRIC LLC	170.00
16013805	03/04/2021	APOLLO ROOFING/SHEETMETAL	1,016.63
16013806	03/04/2021	STATE OF RHODE ISLAND	1,578.00
16013807	03/04/2021	AUTOMOTIVE TRAINING GROUP	438.00
16013808	03/04/2021	BLUE360 MEDIA, INC.	234.36
16013809	03/04/2021	BOOKSITE	1,140.00
16013810	03/04/2021	JIYOUNG CHUNG	500.00
16013811	03/04/2021	CINTAS	39.71
16013812	03/04/2021	DBVW ARCHITECTS	60,199.42
16013813	03/04/2021	DIVERSIFIED MOBILE SERVICES	2,695.52
16013814	03/04/2021	STATE OF RHODE ISLAND	480.00
16013815	03/04/2021	ENCON LLC	60.00
16013816	03/04/2021	ESS LABORATORY	125.00
16013817	03/04/2021	BRIAN GARLAND	150.00
16013818	03/04/2021	HARBOR CONTROLS, INC	1,621.80
16013819	03/04/2021	HOME DEPOT	13.05
16013820	03/04/2021	HOME DEPOT	27.75
16013821	03/04/2021	HOME DEPOT	28.47

16013822	03/04/2021	HOME DEPOT	31.01
16013823	03/04/2021	HOME DEPOT	46.42
16013824	03/04/2021	HOME DEPOT	66.06
16013825	03/04/2021	HOME DEPOT	72.24
16013826	03/04/2021	HOME DEPOT	73.31
16013827	03/04/2021	HOME DEPOT	77.91
16013828	03/04/2021	HOME DEPOT	113.33
16013829	03/04/2021	HOME DEPOT	164.39
16013830	03/04/2021	HOME DEPOT	179.59
16013831	03/04/2021	HOME DEPOT	259.08
16013832	03/04/2021	INDUSTRIAL BURNER SERVICE, INC.	1,009.28
16013833	03/04/2021	THE LIGHTSHIP GROUP, LLC	697.50
16013834	03/04/2021	DAN MCDERMOTT	25.00
16013835	03/04/2021	MRB GROUP	1,672.00
16013836	03/04/2021	MT. PLEASANT ALARMS	225.00
16013836	03/04/2021	MT. PLEASANT ALARMS	225.00
16013837	03/04/2021	SUSAN MURRAY	26.32
16013838	03/04/2021	NATIONAL GRID	1,425.54
16013839	03/04/2021	NATIONAL GRID	14.74
16013840	03/04/2021	NATIONAL GRID	1,916.05
16013841	03/04/2021	NATIONAL GRID	31.89
16013841	03/04/2021	NATIONAL GRID	85.57
16013842	03/04/2021	NATIONAL GRID	220.81
16013843	03/04/2021	OVERHEAD DOOR CO. OF PROVIDENCE INC	2,373.30
16013844	03/04/2021	PETE'S TIRE BARN INC	994.40
16013845	03/04/2021	PETERSON OIL SERVICE, INC.	1,314.67
16013846	03/04/2021	MARTY PODSKOCH	24.95
16013847	03/04/2021	QUALITY MECHANICAL	460.00
16013848	03/04/2021	REAL ESTATE RESEARCH CONSULTANTS IN	2,255.00
16013849	03/04/2021	ROSSI LAW OFFICES	128.76
16013850	03/04/2021	ROCKY RUGGIERO	250.00
16013851	03/04/2021	SALK'S HARDWARE & MARINE INC.	8.97
16013852	03/04/2021	SIGNARAMA	250.50
16013853	03/04/2021	TAYLOR RENTAL	20.00

16013854	03/04/2021	TDS, INC.	2,034.00
16013855	03/04/2021	TILDEN CAR CARE*	15.00
16013856	03/04/2021	TRANS GLOBAL CONSTRUCTION	37,711.50
16013857	03/04/2021	TRANSUNION RISK AND ALTERNATIVE	75.00
16013858	03/04/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	19.79
16013859	03/04/2021	TUCKER & CASEY CATERERS INC	401.70
16013860	03/04/2021	UNIVAR USA INC.	3,959.57
16013861	03/04/2021	W. B. MASON CO., INC.	328.26
16013862	03/04/2021	WICKFORD LUMBER	577.60
294	03/05/2021	CARDMEMBER SERVICE	3,756.86
16013863	03/09/2021	STATE OF RHODE ISLAND	13,741.00
16013864	03/09/2021	ADI	189.98
16013865	03/09/2021	AIR GAS USA, LLC	349.03
16013866	03/09/2021	ALL HANDS ON DECK	700.00
16013867	03/09/2021	ALLIED COURT REPORTERS, INC.	300.00
16013868	03/09/2021	ALLONEHEALTH RESOURCES, INC.	247.00
16013869	03/09/2021	APOLLO SAFETY, INC.	1,156.00
16013870	03/09/2021	ATG GROUP, INC	334.66
16013871	03/09/2021	ATLANTIC ELEVATOR SOUTH CO., INC.	586.00
16013872	03/09/2021	BAKER & TAYLOR BOOKS #510486	1,376.55
16013873	03/09/2021	BELLEVILLE TOWING & RECOVERY	750.00
16013874	03/09/2021	BELLEVILLE TOWING & RECOVERY	250.00
16013875	03/09/2021	BIDDLE CONSULTING GROUP, INC.	1,995.00
16013876	03/09/2021	BOUND TREE MEDICAL, LLC	353.94
16013877	03/09/2021	CAP CITY OF RI INC	1,175.00
16013878	03/09/2021	CENTRAL EQUIPMENT CO.,INC.	4,498.70
16013879	03/09/2021	COX COMMUNICATIONS	23.45
16013880	03/09/2021	CRANSTON WINDUSTRIAL	81.19
16013881	03/09/2021	DIRECT ENERGY SERVICES, LLC	1,453.30
16013882	03/09/2021	DIVERSIFIED MOBILE SERVICES	2,649.43
16013883	03/09/2021	DIVISION OF TAXATION	2,013.00
16013884	03/09/2021	FEDEX	37.77
16013885	03/09/2021	STATE OF RI	800.00
16013886	03/09/2021	FLEETPRIDE	61.29

16013887	03/09/2021	FLOOD FORD OF EAST GREENWICH	722.00
16013888	03/09/2021	GREAT HARVEST	160.44
16013889	03/09/2021	GREENWOOD EMERGENCY VEHICLES INC	378.80
16013890	03/09/2021	HOMETOWN REALTY RI, LLC	1,545.00
16013891	03/09/2021	HURD AUTO MALL LLC	2,253.46
16013892	03/09/2021	THE INDEPENDENT	9.00
16013893	03/09/2021	KAISER TREE PRESERVATION CO	700.30
16013894	03/09/2021	KANOPY	424.00
16013895	03/09/2021	KIMBALL MIDWEST	207.97
16013896	03/09/2021	L L DATA DESIGNS LLC	885.00
16013897	03/09/2021	MCCAILIN, LLC	4,020.00
16013898	03/09/2021	MCKESSON MEDICAL-SURGICAL	1,378.09
16013899	03/09/2021	MIDWEST TAPE	1,213.62
16013900	03/09/2021	MUTT MITT	567.89
16013901	03/09/2021	NATIONAL GRID	79.35
16013902	03/09/2021	NATIONAL GRID	36,801.37
16013903	03/09/2021	NATIONAL GRID	392.98
16013904	03/09/2021	NATIONAL OFFICE FURNITURE	1,302.06
16013905	03/09/2021	NEW ENGLAND FIRE EQUIPMENT AND	241.56
16013906	03/09/2021	O'REILLY/FIRST CALL	551.43
16013907	03/09/2021	OCEAN STATE OIL, INC.	869.25
16013908	03/09/2021	PALMER SPRING CO	748.44
16013909	03/09/2021	PASCALE SERVICE CORP.	142.74
16013910	03/09/2021	PETE'S TIRE BARN INC	582.64
16013911	03/09/2021	PETERSON OIL SERVICE, INC.	1,106.91
16013912	03/09/2021	PRIME SYSTEMS INC	214.00
16013913	03/09/2021	PRINT WORLD	542.10
16013914	03/09/2021	QUENCH	40.00
16013915	03/09/2021	QUONSET AUTO BODY INC	250.00
16013916	03/09/2021	QWEST	82.48
16013917	03/09/2021	RAPS AUTO PARTS SUPPLY, INC.	330.03
16013918	03/09/2021	R.I. RESOURCE RECOVERY CORP.	24,379.32
16013919	03/09/2021	RHODE ISLAND PUBLIC EMPLOYEES'	45,968.60
16013920	03/09/2021	RI DIVISION OF FISH & WILDLIFE	25.00

16013921	03/09/2021	KERRY ROLLINSON	23.52
16013922	03/09/2021	SALK'S HARDWARE & MARINE INC.	40.98
16013923	03/09/2021	SHIPMAN'S FIRE EQUIPMENT CO INC	1,368.86
16013924	03/09/2021	SMITHS CASTLE	120.45
16013925	03/09/2021	SOUTHERN RI NEWSPAPER	12.00
16013926	03/09/2021	STRATEGIC SOLUTION TEAM	21,363.60
16013927	03/09/2021	STRYKER SALES CORP	8,665.20
16013928	03/09/2021	SUBURBAN PROPANE	1,365.39
16013929	03/09/2021	SUBURBAN PROPANE	722.45
16013930	03/09/2021	TRAFFIC SIGNS & SAFETY, INC	448.75
16013931	03/09/2021	TRI-POWER SALES & SERVICE, INC.	50.70
16013932	03/09/2021	VERIZON	360.38
16013933	03/09/2021	VERIZON	549.79
16013934	03/09/2021	W. B. MASON CO., INC.	1,637.23
16013935	03/09/2021	WARWICK TREE SERVICE, INC.	2,800.00
16013936	03/09/2021	WASTE MANAGEMENT OF RHODE ISLAND	66.00
16013937	03/09/2021	WASTE MANAGEMENT OF RHODE ISLAND	1,740.05
16013938	03/09/2021	WASTE MANAGEMENT OF RHODE ISLAND	38,195.83
16013939	03/09/2021	WEST PASSAGE BREWING CO. LLC.	363.78
16013940	03/09/2021	WESTERN OIL INC.	380.00
16013941	03/09/2021	WICKFORD LUMBER	144.63
16013942	03/09/2021	WOOD & WIRE FENCE CO., INC.	190.00
16013943	03/10/2021	HYLAND EQUIPMENT COMPANY, LLC	41.90
16013944	03/10/2021	THE INDEPENDENT	47.00
16013945	03/10/2021	INTIME SERVICES INC	5,580.00
16013946	03/10/2021	MORTON SALT	15,937.89
16013947	03/10/2021	PETERSON OIL SERVICE, INC.	1,715.08
16013948	03/10/2021	SALK'S HARDWARE & MARINE INC.	78.32
16013949	03/10/2021	T MIOZZI INC	6,759.68
16013950	03/10/2021	W. B. MASON CO., INC.	56.59
16013951	03/10/2021	WARWICK TREE SERVICE, INC.	2,650.00
16013952	03/10/2021	WESTERN OIL INC.	255.00
16013953	03/11/2021	ALLIED COURT REPORTERS, INC.	300.00
16013954	03/11/2021	THE ALLIED GROUP	512.76

16013955	03/11/2021	CDW GOVERNMENT INC.	365.37
16013956	03/11/2021	ESS LABORATORY	1,040.00
16013957	03/11/2021	FRESH MODE SCREEN PRINTING INC.	523.00
16013958	03/11/2021	FUN EXPRESS, LLC	17.52
16013959	03/11/2021	GREEN WASTEWATER SOLUTIONS	3,500.00
16013960	03/11/2021	HELENA CHEMICAL COMPANY	1,040.00
16013961	03/11/2021	HOME DEPOT	47.73
16013962	03/11/2021	HOME DEPOT	14.77
16013963	03/11/2021	HOME DEPOT	24.98
16013964	03/11/2021	HOME DEPOT	114.59
16013965	03/11/2021	HOME DEPOT	116.09
16013966	03/11/2021	HOME DEPOT	176.04
16013967	03/11/2021	THE INDEPENDENT	45.63
16013968	03/11/2021	THE INDEPENDENT	160.77
16013969	03/11/2021	KEY CORPORATION	26,950.00
16013970	03/11/2021	MARTINS MAINTENANCE INC	2,805.60
16013971	03/11/2021	MCT INC	1,750.00
16013972	03/11/2021	MTE TURF EQUIPMENT SOLUTIONS	855.00
16013973	03/11/2021	PAUL R. MUMFORD & SON, INC.	2,335.00
16013974	03/11/2021	QUONSET DEVELOPMENT CORP	11,139.53
16013975	03/11/2021	RAPS AUTO PARTS SUPPLY, INC.	304.38
16013976	03/11/2021	SALK'S HARDWARE & MARINE INC.	60.31
16013977	03/11/2021	KATHERINE SHEA	90.00
16013978	03/11/2021	THE INDEPENDENT	80.00
16013979	03/11/2021	TURF PRODUCTS CORP.	49.00
16013980	03/11/2021	W. B. MASON CO., INC.	565.21
295	03/15/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	15,887.68
16013981	03/15/2021	ALLIE'S TACK SHOP	204.62
16013982	03/15/2021	GOLF NOW RESERVATIONS	2,700.00
16013983	03/16/2021	JEANNETTE ALYWARD	101.09
16013984	03/16/2021	ANDY'S OVERHEAD ELECTRIC LLC	610.00
16013985	03/16/2021	BAL LABORATORY	2,500.50
16013986	03/16/2021	COX COMMUNICATIONS	61.39
16013987	03/16/2021	COX COMMUNICATIONS	124.34

16013988	03/16/2021	HACH COMPANY	1,139.19
16013990	03/16/2021	NATIONAL GRID	4,338.12
16013991	03/16/2021	PETERSON OIL SERVICE, INC.	224.05
16013992	03/16/2021	RAPS AUTO PARTS SUPPLY, INC.	17.99
16013993	03/16/2021	RI DEPARTMENT OF HEALTH LABORATORY	3,125.00
16013994	03/16/2021	SALK'S HARDWARE & MARINE INC.	474.98
16013995	03/16/2021	SUBURBAN PROPANE	2,220.94
16013996	03/16/2021	THE STEEL YARD	1,375.00
16013997	03/16/2021	TIRE PROS, INC.	62.40
16013998	03/16/2021	VERIZON	66.41
16013999	03/16/2021	VISION GOVERNMENT SOLUTIONS, INC.	7,999.00
16014000	03/16/2021	WRIGHT-PIERCE	6,898.71
16014001	03/16/2021	STATE OF RHODE ISLAND	1,485.00
16014002	03/16/2021	BJ'S WHOLESALE CLUB	140.00
16014003	03/16/2021	COX COMMUNICATIONS	2.99
16014004	03/16/2021	FLOOD FORD OF EAST GREENWICH	388.66
16014005	03/16/2021	RI DEPT OF HEALTH	1,712.00
16014006	03/16/2021	INNOVEX	139.62
16014007	03/16/2021	NORTH KINGSTOWN ANIMAL HOSPITAL	420.00
16014008	03/16/2021	NEW ENGLAND GOLF CARS	597.44
16014009	03/16/2021	NEW ENGLAND REGIONAL TURFGRASS	1,090.00
16014010	03/16/2021	NEWWA	140.00
16014011	03/16/2021	O'REILLY/FIRST CALL	247.32
16014012	03/16/2021	PETERSON OIL SERVICE, INC.	2,265.62
16014013	03/16/2021	RITBA	8.00
16014014	03/16/2021	SALK'S HARDWARE & MARINE INC.	104.86
16014015	03/16/2021	TOKAY SOFTWARE	650.00
16014016	03/16/2021	W. B. MASON CO., INC.	464.72
16014017	03/16/2021	WICKFORD LUMBER	215.94
297	03/17/2021	INSOURCE SOLUTIONS GROUP	2,445.69
16014018	03/17/2021	ADLER POLLOCK & SHEEHAN INC.	2,475.00
16014019	03/17/2021	AT & T MOBILITY	57.16
16014020	03/17/2021	COMMUNICATIONS PLUS LLC	92.00
16014021	03/17/2021	DARROWEVERETT, LLP	75.00

16014022	03/17/2021	DAVE'S MARKETPLACE	67.07
16014023	03/17/2021	JOSEPH DENHOFF	1,810.00
16014024	03/17/2021	DUAL VOLTAGE ELECTRIC	6,000.00
16014025	03/17/2021	FIRE GROUND TECHNOLOGIES	42,500.00
16014026	03/17/2021	GENERAL TREASURER STATE RI	20.53
16014027	03/17/2021	GRAINGER	17.62
16014028	03/17/2021	HOME DEPOT	55.72
16014029	03/17/2021	HOME DEPOT	55.91
16014030	03/17/2021	PINPOINT TRANSLATION SERVICES	170.00
16014031	03/17/2021	RAPS AUTO PARTS SUPPLY, INC.	1,171.42
16014032	03/17/2021	BRIAN REID	26.00
16014033	03/17/2021	RI INFRASTRUCTURE BANK	13.00
16014034	03/17/2021	SALK'S HARDWARE & MARINE INC.	185.10
16014035	03/17/2021	SHIPMAN'S FIRE EQUIPMENT CO INC	4,965.82
16014036	03/17/2021	VERIZON	61.09
16014037	03/17/2021	VERIZON WIRELESS MESSAGING SERVICES	1,343.94
16014038	03/17/2021	W. B. MASON CO., INC.	112.46
16014039	03/18/2021	ATLANTIC CONTROL SYSTEMS, INC.	1,000.00
16014040	03/18/2021	MARY COLLINS	1,000.00
16014041	03/18/2021	COLUMBUS DOOR CO.	1,050.00
16014042	03/18/2021	THE DAWSON GROUP	7,779.47
16014043	03/18/2021	DBVW ARCHITECTS	114,900.66
16014044	03/18/2021	ENCON LLC	50.00
16014045	03/18/2021	GAROFALO & ASSOCIATES, INC.	1,387.50
16014046	03/18/2021	LIKARR, INC.	44.13
16014047	03/18/2021	PETERSON OIL SERVICE, INC.	665.85
16014048	03/18/2021	MATTHEW REAY	1,000.00
16014049	03/18/2021	SYMBOLGY INC	129.63
16014050	03/18/2021	ULINE	534.75
16014051	03/18/2021	VERIZON	55.77
16014052	03/18/2021	VERIZON	61.09
16014053	03/18/2021	WASTE MANAGEMENT OF RHODE ISLAND	3,603.66
16014054	03/18/2021	WASTE MANAGEMENT OF RHODE ISLAND	1,169.00
16014055	03/29/2021	CRYSTAL SPRINGS	54.97

16014056	03/29/2021	BOBCAT OF RI	167.02
16014057	03/29/2021	CINTAS	39.71
16014058	03/29/2021	CLEAN HARBORS ENV SERVICES INC	2,612.00
16014059	03/29/2021	CRANSTON WELDING SUPPLY CO.	8.00
16014060	03/29/2021	DENNISON LUBRICANTS	694.30
16014061	03/29/2021	ENCON LLC	355.00
16014062	03/29/2021	HARBOR CONTROLS, INC	534.98
16014063	03/29/2021	HOME DEPOT	10.44
16014064	03/29/2021	HOME DEPOT	48.68
16014065	03/29/2021	HOME DEPOT	223.22
16014066	03/29/2021	LAWSON PRODUCTS, INC.	131.16
16014067	03/29/2021	NITCO LLC	1,273.89
16014068	03/29/2021	O'REILLY/FIRST CALL	360.59
16014069	03/29/2021	OCEAN STATE OIL, INC.	155.02
16014070	03/29/2021	PASCALE SERVICE CORP.	133.21
16014071	03/29/2021	PRINT WORLD	337.54
16014072	03/29/2021	SALK'S HARDWARE & MARINE INC.	18.78
16014073	03/29/2021	UNIVAR USA INC.	2,504.17
16014074	03/26/2021	MARCUM LLP	50,630.00
16014075	03/26/2021	PETERSON OIL SERVICE, INC.	24,773.86
16014076	03/29/2021	DELTA MECHANICAL CONTRACTORS, LLC.	45,680.50
16014077	03/29/2021	TOM IRWIN INC	3,534.95
16014078	03/29/2021	TOWER CONSTRUCTION CORP.	332,705.07
16014079	03/31/2021	AIRGAS USA	132.43
16014080	03/31/2021	ANCHOR CONCRETE	230.80
16014081	03/31/2021	ANDERSON MOTORS, INC	937.93
16014082	03/31/2021	BETA GROUP, INC.	17,960.00
16014083	03/31/2021	CAP CITY OF RI INC	56.00
16014084	03/31/2021	CAPTIVEAIRE SYSTEMS	678.41
16014085	03/31/2021	CASEY ENGINEERED MAINTENANCE, INC.	1,195.10
16014086	03/31/2021	CINTAS CORPORATION	39.71
16014087	03/31/2021	DIRECT ENERGY SERVICES, LLC	3,138.35
16014088	03/31/2021	JOHNSTON ASPHALT LLC	1,083.24
16014089	03/31/2021	THE LIGHTSHIP GROUP, LLC	928.15

16014090	03/31/2021	PAUL R. MUMFORD & SON, INC.	220.00
16014091	03/31/2021	NEW ENGLAND FIRE EQUIPMENT AND	890.24
16014092	03/31/2021	O'REILLY/FIRST CALL	58.36
16014093	03/31/2021	OVERHEAD DOOR CO. OF PROVIDENCE INC	2,149.43
16014094	03/31/2021	PASCALE SERVICE CORP.	107.84
16014095	03/31/2021	PETERSON OIL SERVICE, INC.	14,882.21
16014096	03/31/2021	JOEL ROCHA	426.72
16014097	03/31/2021	SAFETY-KLEEN SYSTEMS INC	560.56
16014098	03/31/2021	SALK'S HARDWARE & MARINE INC.	362.18
16014099	03/31/2021	HENRY SCHEIN	52.63
16014100	03/31/2021	SHIPMAN'S FIRE EQUIPMENT CO INC	1,266.89
16014101	03/31/2021	STAPLES BUSINESS ADVANTAGE	81.91
16014102	03/31/2021	SUBURBAN PROPANE	1,555.69
16014103	03/31/2021	THE LOCK SHOP, INC.	21.80
16014104	03/31/2021	TOWER CONSTRUCTION CORP.	162,399.86
16014105	03/31/2021	TRAFFIC SIGNS & SAFETY, INC	300.00
16014106	03/31/2021	TRI-POWER SALES & SERVICE, INC.	352.38
16014107	03/31/2021	W. B. MASON CO., INC.	1,279.25
16014108	03/31/2021	WASTE MANAGEMENT OF RHODE ISLAND	1,806.05