



**TOWN OF NORTH KINGSTOWN
MONTHLY CHECK REGISTER
PERIOD: 05/01/2021 THROUGH 05/31/2021**



<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>AMOUNT</u>
310	05/04/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	16,106.96
311	05/04/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	377,862.23
312	05/04/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	6,518.78
16014666	05/04/2021	AIRGAS USA	126.98
16014667	05/04/2021	ALLIED COURT REPORTERS, INC.	342.50
16014668	05/04/2021	AMAZON	239.88
16014668	05/04/2021	AMAZON	34.67
16014670	05/04/2021	LISA ANDREWS	500.00
16014671	05/04/2021	ATG GROUP, INC	1,914.66
16014672	05/04/2021	ATLANTIC ELEVATOR SOUTH CO., INC.	293.00
16014673	05/04/2021	ATS EQUIPMENT OF RI	130.88
16014674	05/04/2021	BAKER & TAYLOR BOOKS #510486	1,513.01
16014675	05/04/2021	BETA GROUP, INC.	4,900.00
16014676	05/04/2021	BOUND TREE MEDICAL, LLC	239.45
16014677	05/04/2021	C. N. WOOD CO., INC.	1,792.32
16014678	05/04/2021	C&S SPECIALTY, INC.	6,098.66
16014679	05/04/2021	MARK CASTRO	600.00
16014680	05/04/2021	COLA PLUMBING & HEATING	1,800.34
16014681	05/04/2021	COOL BANANA WIG	700.00
16014682	05/04/2021	COX COMMUNICATIONS	28.51
16014683	05/04/2021	DBVW ARCHITECTS	2,898.54
16014684	05/04/2021	SCARLETT DECESARE	16.00
16014685	05/04/2021	DENNIS DIMAURO	250.00

16014686	05/04/2021	DIVISION OF TAXATION	3,169.00
16014687	05/04/2021	DJ FISCHER SERVICES INC	100.00
16014688	05/04/2021	FERNCO SERVICES, INC.	300.00
16014689	05/04/2021	FIRE GROUND TECHNOLOGIES	9,800.00
16014690	05/04/2021	FIREFIGHTERS BOOKSTORE	2,733.13
16014691	05/04/2021	FIREMATIC SUPPLY CO. INC.	5,216.83
16014692	05/04/2021	FLYNN AUTOMOTIVE	55.00
16014694	05/04/2021	GALETON	152.85
16014695	05/04/2021	RI DEPT OF HEALTH	1,702.00
16014696	05/04/2021	JAYSHREE BALA RAJAMANI	400.00
16014697	05/04/2021	KANOPY	446.00
16014698	05/04/2021	LINDA N. KING	75.00
16014699	05/04/2021	KONICA MINOLTA BUSINESS SOLUTIONS	221.50
16014700	05/04/2021	MARCOTTE MUSIC	1,300.00
16014701	05/04/2021	MIDWEST TAPE	1,899.08
16014702	05/04/2021	NATIONAL GRID	7,501.84
16014703	05/04/2021	NATIONAL GRID	14.74
16014704	05/04/2021	NATIONAL GRID	210.69
16014705	05/04/2021	NATIONAL GRID	1,105.53
16014706	05/04/2021	NATIONAL GRID	109.14
16014707	05/04/2021	NATIONAL GRID	2,501.57
16014708	05/04/2021	NATIONAL GRID	196.34
16014709	05/04/2021	NATIONAL GRID	32,982.00
16014710	05/04/2021	O'BRIEN & SONS, INC.	39,108.00
16014711	05/04/2021	O'REILLY/FIRST CALL	97.24
16014712	05/04/2021	OPENGOV, INC.	2,000.00
16014713	05/04/2021	PASCALE SERVICE CORP.	230.93
16014714	05/04/2021	PETERSON OIL SERVICE, INC.	3,572.44
16014715	05/04/2021	QUONSET DEVELOPMENT CORP	186,816.15
16014716	05/04/2021	REMINISCE, LLC	1,000.00
16014717	05/04/2021	ROCKY RUGGIERO	250.00
16014718	05/04/2021	SALMON RIVER VETERINARY SERVICE LLC	300.00
16014719	05/04/2021	SANTA BUCKLEY ENERGY INC	837.52
16014720	05/04/2021	SPRINGSHARE, LLC.	999.00

16014721	05/04/2021	STRYKER SALES CORP	280.77
16014722	05/04/2021	SUBURBAN PROPANE	1,990.64
16014723	05/04/2021	THE LOCK SHOP, INC.	882.00
16014724	05/04/2021	JOSEPH TURNER	2,550.00
16014725	05/04/2021	VERIZON	43.73
16014726	05/04/2021	VERIZON WIRELESS MESSAGING SERVICES	1,311.48
16014726	05/04/2021	VERIZON WIRELESS MESSAGING SERVICES	1,663.14
16014727	05/04/2021	VISION GOVERNMENT SOLUTIONS, INC.	18,508.55
16014728	05/04/2021	W. B. MASON CO., INC.	307.90
16014729	05/04/2021	WASHINGTON COUNTY UMPIRES ASSOC	350.00
16014730	05/04/2021	WASTE MANAGEMENT OF RHODE ISLAND	3,537.00
16014731	05/04/2021	WATSON MATERIALS	111.00
16014732	05/04/2021	WELLS FARGO FINANCIAL	228.00
16014733	05/05/2021	DIRECT ENERGY SERVICES, LLC	461.32
314	05/06/2021	CARDMEMBER SERVICE	8,313.69
315	05/06/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	10,000.00
316	05/06/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	6,377.50
16014734	05/06/2021	ALLONEHEALTH RESOURCES, INC.	247.00
16014735	05/06/2021	AMAZON	28.79
16014735	05/06/2021	AMAZON	47.96
16014736	05/06/2021	ATG GROUP, INC	336.33
16014737	05/06/2021	ATLANTIC ELEVATOR SOUTH CO., INC.	293.00
16014738	05/06/2021	BLUE FISH BOWL VOLLEYBALL CLUB	3,800.00
16014739	05/06/2021	BOB'S TIRE CO	246.50
16014740	05/06/2021	C. N. WOOD CO., INC.	274.84
16014741	05/06/2021	DONNA CARTER	90.00
16014742	05/06/2021	CINTAS	39.71
16014743	05/06/2021	DAVE'S MARKETPLACE	69.68
16014744	05/06/2021	DRIFTWOODS	800.00
16014745	05/06/2021	EASTERN PURE WATER	132.00
16014746	05/06/2021	ELMWOOD SPORTS CENTER INC.	205.00
16014747	05/06/2021	ERAMIAN SIGN CORP	110.00
16014748	05/06/2021	EVERETT J. PRESCOTT, INC.	554.72
16014749	05/06/2021	THE CHAS. C. HART SEED CO.	1,600.00

16014750	05/06/2021	HOME DEPOT	358.94
16014751	05/06/2021	HOME DEPOT	12.74
16014752	05/06/2021	HOME DEPOT	21.29
16014753	05/06/2021	HOME DEPOT	24.95
16014754	05/06/2021	HOME DEPOT	54.94
16014755	05/06/2021	HOME DEPOT	63.73
16014756	05/06/2021	HOME DEPOT	84.55
16014757	05/06/2021	HOME DEPOT	91.77
16014758	05/06/2021	HOME DEPOT	104.02
16014759	05/06/2021	HOME DEPOT	105.14
16014760	05/06/2021	HOME DEPOT	107.98
16014761	05/06/2021	HOME DEPOT	111.80
16014762	05/06/2021	HOME DEPOT	112.56
16014763	05/06/2021	HOME DEPOT	121.00
16014764	05/06/2021	HOME DEPOT	190.90
16014765	05/06/2021	HOME DEPOT	193.27
16014766	05/06/2021	HOME DEPOT	325.39
16014767	05/06/2021	INGRAM BOOK GROUP	534.07
16014768	05/06/2021	KANOPY	351.00
16014769	05/06/2021	LLOYD KAPLAN	350.00
16014770	05/06/2021	JIM LATHROP	257.51
16014771	05/06/2021	MARTIN ARTISTIC STONE, LLC.	600.00
16014772	05/06/2021	PAULETTE ANN MCLAREN	75.00
16014773	05/06/2021	MIDCITY STEEL	115.00
16014774	05/06/2021	MIDWEST TAPE	2,115.60
16014775	05/06/2021	GLENN A. MILLER	400.00
16014776	05/06/2021	MTE TURF EQUIPMENT SOLUTIONS	894.92
16014777	05/06/2021	NATIONAL GRID	1,190.83
16014778	05/06/2021	NATIONAL GRID	34.54
16014779	05/06/2021	NATIONAL SECURITY & FIRE ALARM SYSTEMS	370.00
16014780	05/06/2021	NEWWA	45.00
16014781	05/06/2021	NITCO LLC	37.80
16014782	05/06/2021	NORTH KINGSTOWN LAUNDRY	24.30
16014783	05/06/2021	R.I. DEPARTMENT OF STATE	80.00

16014784	05/06/2021	LINDA OHSBERG	90.00
16014785	05/06/2021	TERESA PEARSON	135.00
16014786	05/06/2021	PETERSON OIL SERVICE, INC.	1,575.81
16014787	05/06/2021	PIER ICE PLANT	106.50
16014788	05/06/2021	PRIME SYSTEMS INC	696.00
16014789	05/06/2021	QUENCH	40.00
16014790	05/06/2021	KATHERINE RANDALL	10.00
16014791	05/06/2021	REGAN HEATING AND AIR CONDITIONING	300.00
16014792	05/06/2021	R.I. RESOURCE RECOVERY CORP.	28,186.25
16014793	05/06/2021	RHODE ISLAND DEPARTMENT OF LABOR AND TRAINING	120.00
16014794	05/06/2021	SALK'S HARDWARE & MARINE INC.	41.71
16014795	05/06/2021	SAQA	250.00
16014796	05/06/2021	BRANDON SCAVITTI	18.48
16014797	05/06/2021	SCHMIDT EQUIPMENT INC.	11,950.00
16014798	05/06/2021	ROBERT SHINDELL	1,190.00
16014799	05/06/2021	SIEMENS INDUSTRY INC	4,608.00
16014800	05/06/2021	SIGNARAMA	269.77
16014801	05/06/2021	STAPLES BUSINESS ADVANTAGE	409.09
16014802	05/06/2021	T MIOZZI INC	795.96
16014803	05/06/2021	MICHAEL L. TAYLOR	20.16
16014804	05/06/2021	TRI-POWER SALES & SERVICE, INC.	275.40
16014805	05/06/2021	UNIVAR USA INC.	2,290.79
16014806	05/06/2021	W. B. MASON CO., INC.	816.67
16014807	05/06/2021	WASTE MANAGEMENT OF RHODE ISLAND	1,938.05
16014808	05/06/2021	WICKFORD LUMBER	438.94
16014809	05/07/2021	AUTIELLO PLUMBING & HEATING, LLC	2,820.00
16014810	05/07/2021	STILES CO., INC.	4,445.75
16014811	05/07/2021	W. B. MASON CO., INC.	34.11
16014812	05/11/2021	STATE OF RHODE ISLAND	3,522.00
16014813	05/11/2021	ALLIED COURT REPORTERS, INC.	700.00
16014814	05/11/2021	AMERICAN TRADE MARK CO	388.94
16014815	05/11/2021	STATE OF RHODE ISLAND	1,695.00
16014816	05/11/2021	AUTIELLO PLUMBING & HEATING, LLC	296.00
16014817	05/11/2021	AXON ENTERPRISE, INC.	1,125.00

16014818	05/11/2021	BAL LABORATORY	1,987.50
16014819	05/11/2021	C&S SPECIALTY, INC.	2,220.00
16014820	05/11/2021	CALLAGHAN & CALLAGHAN	11,500.00
16014821	05/11/2021	CAMP AVENUE PROPERTIES	400,000.00
16014822	05/11/2021	CDW GOVERNMENT INC.	3,054.81
16014823	05/11/2021	COMMUNICATIONS PLUS LLC	4,888.00
16014824	05/11/2021	COX COMMUNICATIONS	23.58
16014825	05/11/2021	FEDERAL RESOURCES	950.00
16014826	05/11/2021	FIRE GROUND TECHNOLOGIES	9,800.00
16014827	05/11/2021	CELIA GELFMAN	380.00
16014828	05/11/2021	LYNN GRANDPRE	250.00
16014829	05/11/2021	RACHAEL HIGHAM	109.00
16014830	05/11/2021	THE INDEPENDENT	325.26
16014831	05/11/2021	KEY CORPORATION	38,218.50
16014832	05/11/2021	MCCAILIN, LLC	4,020.00
16014833	05/11/2021	MOTOROLA SOLUTIONS	3,848.14
16014834	05/11/2021	NATIONAL GRID	17,644.51
16014835	05/11/2021	NATIONAL GRID	211.95
16014836	05/11/2021	NEW ENGLAND FIRE EQUIPMENT AND	148.53
16014837	05/11/2021	NINIGRET MARINE, INC.	40.32
16014838	05/11/2021	O'BRIEN & SONS, INC.	171,269.14
16014839	05/11/2021	O'REILLY/FIRST CALL	206.58
16014840	05/11/2021	PALMER SPRING CO	270.00
16014841	05/11/2021	PASCALE SERVICE CORP.	7,384.86
16014842	05/11/2021	PGA OF AMERICA	1,202.00
16014843	05/11/2021	PRIME SYSTEMS INC	2,311.00
16014844	05/11/2021	RAPS AUTO PARTS SUPPLY, INC.	614.17
16014845	05/11/2021	RASASVADA	85.00
16014846	05/11/2021	RJP PACKAGING	649.93
16014847	05/11/2021	DEBORAH SABO WEBER	280.00
16014848	05/11/2021	SALK'S HARDWARE & MARINE INC.	122.14
16014849	05/11/2021	SIGNARAMA	157.50
16014850	05/11/2021	SKECHERS	608.91
16014851	05/11/2021	SUBURBAN PROPANE	1,023.99

16014852	05/11/2021	TASCA FORD, INC.	17,402.33
16014853	05/11/2021	TAYLOR MADE	406.78
16014854	05/11/2021	TODD TAYLOR	139.99
16014855	05/11/2021	TELREPCO, INC.	598.00
16014856	05/11/2021	THE LOCK SHOP, INC.	113.00
16014857	05/11/2021	TITLEIST	119.72
16014858	05/11/2021	TRANSUNION RISK AND ALTERNATIVE	75.00
16014859	05/11/2021	USA BLUE BOOK	60.35
16014860	05/11/2021	UTILITY COST REDUCTIIONS	1,821.51
16014861	05/11/2021	VERIZON	1,573.80
16014862	05/11/2021	VERIZON WIRELESS MESSAGING SERVICES	592.28
16014863	05/11/2021	W. B. MASON CO., INC.	49.06
16014864	05/11/2021	WARWICK WINWATER WORKS CO. INC.	128.10
16014865	05/11/2021	WEST BAY COMMUNITY ACTION	125.00
16014866	05/11/2021	WEST PASSAGE BREWING CO. LLC.	20,000.00
16014867	05/11/2021	WICKFORD LUMBER	211.92
16014868	05/13/2021	EMMA ALEXANDER	350.00
16014869	05/13/2021	JOYCE ANDERSON	60.39
16014870	05/13/2021	ARNOLD LUMBER CO.	884.80
16014871	05/13/2021	CRYSTAL SPRINGS	50.06
16014872	05/13/2021	COX COMMUNICATIONS	124.49
16014873	05/13/2021	DAVID LONDON & CO.	950.00
16014874	05/13/2021	JUNE DOWIOT	159.00
16014875	05/13/2021	FEDEX	61.06
16014876	05/13/2021	CHRISTINE FITZGERALD	196.99
16014877	05/13/2021	FLOOD FORD OF EAST GREENWICH	828.34
16014878	05/13/2021	HOME DEPOT	395.96
16014879	05/13/2021	DAVID HUESTON	107.94
16014880	05/13/2021	THE INDEPENDENT	74.50
16014881	05/13/2021	JOANNE KEARNEY	664.25
16014882	05/13/2021	THE LIGHTSHIP GROUP, LLC	100.00
16014883	05/13/2021	LOWE'S	218.06
16014884	05/13/2021	WILLIAM MACCARONE	235.00
16014885	05/13/2021	DONNA MAZZONE	75.00

16014886	05/13/2021	MIDCITY STEEL	25.00
16014887	05/13/2021	MOUSE N MIKE, LLC	91.38
16014888	05/13/2021	NARRAGANSETT BIKES, INC.	64.75
16014889	05/13/2021	NEW ENGLAND RECYCLING CO., INC.	4,400.00
16014890	05/13/2021	O'REILLY/FIRST CALL	43.00
16014891	05/13/2021	OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST, P.A., CO	325.50
16014892	05/13/2021	OCEAN STATE OIL, INC.	38.69
16014893	05/13/2021	LISETH BARROSO PABON	40.00
16014894	05/13/2021	PASCALE SERVICE CORP.	25.09
16014895	05/13/2021	PAT'S POWER EQUIPMENT	150.49
16014896	05/13/2021	PETERSON OIL SERVICE, INC.	1,624.46
16014897	05/13/2021	PRAXAIR DISTRIBUTION, INC.	9.92
16014898	05/13/2021	PRIME SYSTEMS INC	3,270.13
16014899	05/13/2021	QUALITY MECHANICAL	875.00
16014900	05/13/2021	QUILL CORPORATION	153.98
16014901	05/13/2021	RAPS AUTO PARTS SUPPLY, INC.	94.67
16014902	05/13/2021	SALK'S HARDWARE & MARINE INC.	329.34
16014903	05/13/2021	SCHMIDT EQUIPMENT INC.	1,352.86
16014904	05/13/2021	RONALD SHAVER	233.31
16014905	05/13/2021	SON OF A STITCH	520.00
16014906	05/13/2021	JEFFREY ST ONGE	1,500.00
16014907	05/13/2021	STRYKER SALES CORP	1,984.23
16014908	05/13/2021	T MIOZZI INC	134.64
16014909	05/13/2021	TAYLOR RENTAL	14.00
16014910	05/13/2021	THE SPORTING SHOPPE	2,000.00
16014911	05/13/2021	TRANS GLOBAL CONSTRUCTION	5,874.38
16014912	05/13/2021	WASTE MANAGEMENT OF RHODE ISLAND	38,195.83
16014913	05/13/2021	WESTERN OIL INC.	340.00
16014914	05/13/2021	WICKFORD LUMBER	67.89
16014915	05/14/2021	APOLLO SAFETY, INC.	648.00
16014916	05/14/2021	ATLANTIC STATES RURAL WATER & WASTE	775.00
16014917	05/14/2021	CASEY ENGINEERED MAINTENANCE, INC.	621.61
16014918	05/14/2021	EDWARD F BRIGGS DISPOSAL	640.00
16014919	05/14/2021	RI DEPT OF HEALTH	1,821.00

16014920	05/14/2021	HOME DEPOT	1,579.53
16014921	05/14/2021	THE INDEPENDENT	45.00
16014922	05/14/2021	INNOVEX	419.95
16014923	05/14/2021	PETERSON OIL SERVICE, INC.	751.24
16014924	05/14/2021	QUONSET DEVELOPMENT CORP	11,268.34
16014925	05/14/2021	RAPS AUTO PARTS SUPPLY, INC.	1,321.15
16014926	05/14/2021	READY REFRESH BY NESTLE	19.96
16014927	05/14/2021	SHIPMAN'S FIRE EQUIPMENT CO INC	759.61
16014928	05/14/2021	SQUADLOCKER	354.00
16014929	05/14/2021	VERIZON	67.91
16014930	05/14/2021	W. B. MASON CO., INC.	362.95
16014931	05/14/2021	WEST BAY COMMUNITY THEATRE	225.00
16014932	05/14/2021	WICKFORD LUMBER	69.59
16014933	05/14/2021	WOOD & WIRE FENCE CO., INC.	95.00
16014934	05/14/2021	NANCY WYLLIE	50.00
16014935	05/14/2021	CONNERTON, KATHLEEN M	276.30
16014936	05/14/2021	CRAM, JACOB A	68.01
16014937	05/14/2021	DAIMLER TRUST	663.93
16014938	05/14/2021	G6 FIT LLC	9.57
16014939	05/14/2021	HOWARD, TIMOTHY T	16.58
16014940	05/14/2021	JOHNSON, BERNARD	32.50
16014941	05/14/2021	LANNI, SANDRA A	106.92
16014942	05/14/2021	RING POWER	43.67
16014943	05/14/2021	ROBINSON, BRADLEY R	271.02
16014944	05/14/2021	VEHICLE ASSET UNIVERSAL LEASING TRUST	306.41
16014945	05/18/2021	ALLIED COURT REPORTERS, INC.	300.00
16014946	05/18/2021	ALWAYS GREEN	3,760.00
16014947	05/18/2021	AQUA SMART INC.	17,598.87
16014948	05/18/2021	BALLOU ELECTRICAL SERVICES & TRAINING, LLC.	1,091.09
16014949	05/18/2021	HACH COMPANY	108.37
16014950	05/18/2021	KATHLEEN NAUGHTON	300.00
16014952	05/18/2021	PAT'S POWER EQUIPMENT	4,800.00
16014953	05/18/2021	PETE'S TIRE BARN INC	1,307.70
16014954	05/18/2021	PRINT WORLD	157.56

16014955	05/18/2021	RI GENERAL TREASURER	15,030.00
16014956	05/18/2021	THIELSCH ENGINEERING, INC.	130.00
16014957	05/18/2021	W. B. MASON CO., INC.	780.19
16014958	05/18/2021	WASTE MANAGEMENT OF RHODE ISLAND	10,413.24
317	05/19/2021	GRANICUS, INC.	7,024.43
318	05/19/2021	INSOURCE SOLUTIONS GROUP	4,092.89
319	05/19/2021	WOMBLE BOND DICKINSON	4,088.00
16014960	05/19/2021	ALLIED COURT REPORTERS, INC.	694.50
16014961	05/19/2021	STATE OF RHODE ISLAND	360.00
16014962	05/19/2021	BELLEVILLE AUTO REPAIR, INC.	40.00
16014963	05/19/2021	CAROUSEL INDUSTRIES	46,345.07
16014964	05/19/2021	DONNA CARTER	90.00
16014965	05/19/2021	CLEAN HARBORS ENV SERVICES INC	1,426.00
16014966	05/19/2021	COX COMMUNICATIONS	61.73
16014967	05/19/2021	THE DAWSON GROUP	5,173.27
16014968	05/19/2021	FRONTLINE FITNESS	1,300.00
16014969	05/19/2021	FRONTLINE FITNESS	2,170.00
16014970	05/19/2021	GENERAL TREASURER STATE RI	18,822.77
16014971	05/19/2021	GOVERNMENT FINANCE OFFICERS ASSOC.	150.00
16014972	05/19/2021	HARBOR CONTROLS, INC	1,550.00
16014973	05/19/2021	JOHNSON CONTROLS FIRE PROTECTION LP	38.00
16014974	05/19/2021	MATTHEW BENDER & CO., INC	165.10
16014975	05/19/2021	PAULETTE ANN MCLAREN	75.00
16014976	05/19/2021	NATIONAL GRID	4,693.95
16014977	05/19/2021	NRAAO	200.00
16014978	05/19/2021	LINDA OHSBERG	90.00
16014979	05/19/2021	TERESA PEARSON	135.00
16014980	05/19/2021	RI INFRASTRUCTURE BANK	11,919.73
16014981	05/19/2021	RILA	60.00
16014982	05/19/2021	RILA	140.00
16014983	05/19/2021	SANTA BUCKLEY ENERGY INC	1,562.35
16014984	05/19/2021	SIGNATURE PRINTING INC.	353.00
16014985	05/19/2021	SUSAN STRAUB	299.80
16014986	05/19/2021	SUBURBAN PROPANE	727.81

16014987	05/19/2021	THE LOCK SHOP, INC.	43.68
16014988	05/19/2021	TIRE PROS, INC.	122.15
16014989	05/19/2021	VERIZON	178.65
16014990	05/19/2021	W. B. MASON CO., INC.	57.49
16014991	05/19/2021	WICKFORD LUMBER	58.75
16014992	05/21/2021	AED SUPERSTORE, AND ALLIED 100 COMPANY	1,770.80
16014993	05/21/2021	AIRGAS USA	572.84
16014994	05/21/2021	AMERICAN LEGION EMBLEM SALES	150.29
16014995	05/21/2021	ANDY'S OVERHEAD ELECTRIC LLC	6,320.00
16014996	05/21/2021	ARNOLD LUMBER CO.	1,815.05
16014997	05/21/2021	ATC LINCOLN ASSOCIATES	1,651.03
16014998	05/21/2021	ATC LINCOLN ASSOCIATES	1,611.03
16014999	05/21/2021	MICHELLE BERRY	229.26
16015000	05/21/2021	DOUGLAS BROWN	71.38
16015001	05/21/2021	GLEN J. BUCKA	90.41
16015002	05/21/2021	C&S SPECIALTY, INC.	1,515.00
16015003	05/21/2021	LAURIE CAMPFIELD	435.00
16015004	05/21/2021	CDW GOVERNMENT INC.	116.67
16015005	05/21/2021	BARRY COLLEN	103.58
16015006	05/21/2021	JANET COLLIER	47.80
16015007	05/21/2021	COX COMMUNICATIONS	2.99
16015008	05/21/2021	CHRISTINE M DAVIS	2,267.84
16015009	05/21/2021	ESTHER DEQUATTRO	439.36
16015010	05/21/2021	MICHAEL DONOHUE	89.60
16015011	05/21/2021	ENVIRONMENTAL CONSULTING & MANAGEMENT, INC	437.00
16015012	05/21/2021	FARO TECHNOLOGIES, INC.	430.00
16015013	05/21/2021	KATHARINE FRENCH	3,219.75
16015014	05/21/2021	GLOBAL PUBLIC SAFETY, LLC.	85.00
16015015	05/21/2021	GRAINGER	15.06
16015016	05/21/2021	GREEN DEVELOPMENT LLC	312.87
16015017	05/21/2021	ALAN R GREEN	2,635.70
16015018	05/21/2021	GREENEREASE	3,006.00
16015019	05/21/2021	GREENWOOD EMERGENCY VEHICLES INC	969.65
16015020	05/21/2021	HARBOR CONTROLS, INC	6,762.50

16015021	05/21/2021	HOWARD JOHNSON, INC.	101.94
16015022	05/21/2021	HURD AUTO MALL LLC	84.74
16015023	05/21/2021	THE INDEPENDENT	64.50
16015024	05/21/2021	INNOVEX	10,666.25
16015025	05/21/2021	DAWN JENNISON	328.89
16015026	05/21/2021	RAY JURGEN	2,057.00
16015027	05/21/2021	SCOTT KETTELE	408.29
16015028	05/21/2021	KJ GALLUP REALTY LLC.	1,476.58
16015029	05/21/2021	KOFILE TECHNOLOGIES, INC.	3,383.40
16015030	05/21/2021	LERETA, LLC*	7,326.04
16015031	05/21/2021	MARTINS MAINTENANCE INC	2,805.60
16015032	05/21/2021	TERESA MASTERSON	49.20
16015033	05/21/2021	DEBRA MCCALL	1,822.00
16015034	05/21/2021	CHERYL MONROE	162.90
16015035	05/21/2021	MUNICIPAL CODE CORPORATION	450.00
16015036	05/21/2021	NATIONAL GRID	1,668.09
16015037	05/21/2021	JEFFREY NELSON	536.09
16015038	05/21/2021	NEWWA	225.00
16015039	05/21/2021	NFPA INTERNATIONAL	1,575.00
16015040	05/21/2021	NORTH K PROPERTIES LLC	69.37
16015041	05/21/2021	OVERHEAD DOOR CO. OF PROVIDENCE INC	1,767.00
16015042	05/21/2021	MICHELE PAGLIONE	36.03
16015043	05/21/2021	FRANK PASSARELLA	4,062.72
16015044	05/21/2021	PEOPLES CREDIT UNION	753.50
16015045	05/21/2021	PETERSON OIL SERVICE, INC.	4,141.40
16015046	05/21/2021	RACHEL D. PICHE	1,016.42
16015047	05/21/2021	STEVEN W. PIERCE	66.88
16015048	05/21/2021	PINNACLE PARTNERS LLC	892.95
16015049	05/21/2021	QWEST	165.83
16015050	05/21/2021	KEVIN RACETTE	110.04
16015051	05/21/2021	RAPS AUTO PARTS SUPPLY, INC.	31.54
16015052	05/21/2021	RAZEE'S MOTORCYCLE CENTER	151.58
16015053	05/21/2021	RI CREDIT UNION	1,175.79
16015054	05/21/2021	RI HOUSING & MORTGAGE FINANCE CORP.	2,160.16

16015054	05/21/2021	RI HOUSING & MORTGAGE FINANCE CORP.	1,367.62
16015055	05/21/2021	HENRY SCHEIN	920.00
16015056	05/21/2021	SITEONE LANDSCAPE SUPPLY LLC	1,220.19
16015057	05/21/2021	JB ERIC SMITH	132.50
16015058	05/21/2021	ALICE E. STILL	980.54
16015059	05/21/2021	STRUCTURAL STONE LLC	296.26
16015060	05/21/2021	T MIOZZI INC	3,131.27
16015061	05/21/2021	THE CAMPBELL LIVING TRUST	63.00
16015062	05/21/2021	THOMSON WEST	221.00
16015063	05/21/2021	US FOODS, INC	20,111.52
16015064	05/21/2021	USA BLUE BOOK	105.08
16015065	05/21/2021	JANIS VANCANS	50.00
16015066	05/21/2021	VERIZON WIRELESS MESSAGING SERVICES	1,534.61
16015067	05/21/2021	W. B. MASON CO., INC.	1,250.23
16015068	05/21/2021	STANLEY L. WARNER	82.29
16015069	05/21/2021	WICKFORD LUMBER	51.96
16015070	05/21/2021	ALAN ZORNER	1,130.07
16015071	05/25/2021	ADLER POLLOCK & SHEEHAN INC.	7,122.50
16015072	05/25/2021	ALLIE'S TACK SHOP	882.28
16015073	05/25/2021	THE ANTIGUA GROUP, INC.	481.66
16015074	05/25/2021	DARROWEVERETT, LLP	2,646.45
16015075	05/25/2021	DBVW ARCHITECTS	4,432.59
16015076	05/25/2021	EH TURF SUPPLY, INC.	1,548.92
16015077	05/25/2021	H 2 SALES	414.96
16015078	05/25/2021	H.C. TRUCKING INC.	3,412.51
16015079	05/25/2021	JACAVONE GARDEN CENTER	345.86
16015080	05/25/2021	JOHN CURTIS	1,200.00
16015081	05/25/2021	MUMFORD SERVICES	1,905.00
16015082	05/25/2021	NK CHAMBER	135.00
16015083	05/25/2021	R.A.D. CORP.	7,292.00
16015084	05/25/2021	SCORECARD USA	2,466.00
16015085	05/25/2021	W. B. MASON CO., INC.	92.91
16015086	05/26/2021	AIR CLEANING SPECIALISTS, INC.	59.00
16015087	05/26/2021	ALLEN'S SEED STORE, INC.	259.00

16015088	05/26/2021	ALLIED COURT REPORTERS, INC.	300.00
16015089	05/26/2021	BETA ENGINEERING, INC.	3,487.00
16015090	05/26/2021	BOYDCO, INC.	4,389.85
16015091	05/26/2021	C. N. WOOD CO., INC.	1,165.42
16015092	05/26/2021	SARAH CARROLL	25.00
16015093	05/26/2021	CINTAS	39.71
16015094	05/26/2021	COX COMMUNICATIONS	84.45
16015095	05/26/2021	COX COMMUNICATIONS	611.07
16015096	05/26/2021	COX COMMUNICATIONS	2,172.90
16015097	05/26/2021	DENNISON LUBRICANTS	1,152.08
16015098	05/26/2021	DIRECT ENERGY SERVICES, LLC	942.63
16015099	05/26/2021	EH TURF SUPPLY, INC.	305.14
16015100	05/26/2021	GOVERNMENT FINANCE OFFICERS ASSOC.	150.00
16015101	05/26/2021	HOME DEPOT	695.93
16015102	05/26/2021	INNOVEX	396.65
16015103	05/26/2021	KIMBALL MIDWEST	259.79
16015104	05/26/2021	THE LIGHTSHIP GROUP, LLC	171.88
16015105	05/26/2021	MALTZ SALES COMPANY	3,076.72
16015106	05/26/2021	MINERVA CLEANERS	304.45
16015107	05/26/2021	MRB GROUP	2,660.00
16015108	05/26/2021	MTE TURF EQUIPMENT SOLUTIONS	535.63
16015109	05/26/2021	PAUL R. MUMFORD & SON, INC.	1,450.00
16015110	05/26/2021	MUMFORD SERVICES	725.00
16015111	05/26/2021	NATIONAL GRID	24,353.54
16015112	05/26/2021	NATIONAL GRID	18.26
16015113	05/26/2021	NATIONAL GRID	19.70
16015114	05/26/2021	NATIONAL GRID	19.91
16015115	05/26/2021	NATIONAL GRID	57.42
16015116	05/26/2021	NATIONAL GRID	225.70
16015117	05/26/2021	NATIONAL GRID	248.38
16015118	05/26/2021	NATIONAL GRID	272.04
16015119	05/26/2021	NATIONAL GRID	482.98
16015120	05/26/2021	NATIONAL GRID	577.29
16015121	05/26/2021	NATIONAL GRID	761.05

16015122	05/26/2021	NATIONAL GRID	2,418.08
16015123	05/26/2021	NATIONAL GRID	3,512.30
16015124	05/26/2021	NATIONAL GRID	314.76
16015125	05/26/2021	NATIONAL LAWN SPRINKLERS, INC.	948.00
16015126	05/26/2021	NEW ENGLAND GOLF CARS	21.04
16015127	05/26/2021	O'REILLY/FIRST CALL	183.02
16015128	05/26/2021	OCEAN STATE FITNESS REPAIR	125.12
16015129	05/26/2021	OCEAN STATE OIL, INC.	882.75
16015130	05/26/2021	PETERSON OIL SERVICE, INC.	2,967.75
16015131	05/26/2021	PETERSON'S OIL SERVICE, INC.	2,436.12
16015132	05/26/2021	QUONSET AUTO BODY, INC.	232.00
16015133	05/26/2021	RHODE ISLAND DEPARTMENT OF LABOR AND TRAINING	120.00
16015134	05/26/2021	RJP PACKAGING	78.98
16015135	05/26/2021	SEEKONK SUPPLY, INC.	285.12
16015136	05/26/2021	SODCO, INC.	396.00
16015137	05/26/2021	SQUADLOCKER	1,442.00
16015138	05/26/2021	STILES CO., INC.	2,176.40
16015139	05/26/2021	THE LOCK SHOP, INC.	76.77
16015140	05/26/2021	TOM IRWIN INC	3,327.50
16015141	05/26/2021	TRAFFIC SIGNS & SAFETY, INC	753.65
16015142	05/26/2021	TURF PRODUCTS CORP.	1,075.34
16015143	05/26/2021	UNIVAR USA INC.	4,428.60
16015144	05/26/2021	US BANCORP GOVERNMENT LEASING & FINANCE, INC.	22,703.07
16015145	05/26/2021	USA BLUE BOOK	327.70
16015146	05/26/2021	W. B. MASON CO., INC.	34.69
16015147	05/26/2021	WARWICK WINWATER WORKS CO. INC.	1,005.64
16015148	05/26/2021	WICKFORD LUMBER	13.30
16015149	05/26/2021	WRIGHT-PIERCE	1,631.83
16015150	05/26/2021	WRIGHT-PIERCE	750.91
16015151	05/28/2021	ALLIED COURT REPORTERS, INC.	300.00
16015152	05/28/2021	AMAZON	140.97
16015153	05/28/2021	STATE OF RHODE ISLAND	420.00
16015154	05/28/2021	BAKER & TAYLOR BOOKS #510486	3,570.32
16015155	05/28/2021	DAVE'S MARKETPLACE	18.97

16015156	05/28/2021	ENVIRONMENTAL CONSULTING & MANAGEMENT, INC	3,055.00
16015157	05/28/2021	FERNCO SERVICES, INC.	2,130.50
16015158	05/28/2021	GRAINGER	110.10
16015159	05/28/2021	HARBOR CONTROLS, INC	6,520.59
16015160	05/28/2021	HEBERT DESIGN/BUILD	300.00
16015161	05/28/2021	INGRAM BOOK GROUP	1,353.42
16015162	05/28/2021	MALTZ SALES COMPANY	4,290.00
16015163	05/28/2021	OSHEAN	1,540.00
16015164	05/28/2021	PAT'S POWER EQUIPMENT	2,599.99
16015165	05/28/2021	PETERSON OIL SERVICE, INC.	3,462.37
16015166	05/28/2021	QUALITY MECHANICAL	3,445.00
16015167	05/28/2021	EDWARD ROWSE, ARCHITECTS	315.00
16015168	05/28/2021	THE INDEPENDENT	210.53
16015169	05/28/2021	VERIZON	43.73
16015170	05/28/2021	W. B. MASON CO., INC.	515.65
16015171	05/28/2021	WARWICK WINWATER WORKS CO. INC.	134.87
16015172	05/28/2021	WASTE MANAGEMENT OF RHODE ISLAND	2,358.00
16015173	05/28/2021	WELLS FARGO FINANCIAL	199.00
16015174	05/28/2021	WICKFORD LUMBER	7.98
16015175	05/28/2021	WICKFORD SHIPYARD, INC.	257.27