



INCORPORATED 1674

TOWN OF NORTH KINGSTOWN
MONTHLY CHECK REGISTER
PERIOD: 09/01/2021 THROUGH 09/30/2021



INCORPORATED 1674

<u>CHECK</u> <u>NUMBER</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>AMOUNT</u>
349	09/01/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	368,295.72
16016578	09/01/2021	AIR GAS USA, LLC	40.54
16016579	09/01/2021	BAKER & TAYLOR BOOKS #510486	4,503.10
16016580	09/01/2021	C&S SPECIALTY, INC.	4,995.00
16016581	09/01/2021	CAROUSEL INDUSTRIES	54,552.00
16016582	09/01/2021	CINTAS CORP	24.88
16016583	09/01/2021	CYBER COMM INC.	200.00
16016584	09/01/2021	DAVE'S MARKETPLACE	78.41
16016585	09/01/2021	DEMCO, INC.	143.01
16016586	09/01/2021	DIVISION OF BUSINESS SERVICES	240.00
16016587	09/01/2021	FLOOD FORD OF EAST GREENWICH	416.44
16016588	09/01/2021	GREENWOOD EMERGENCY VEHICLES INC	313.51
16016589	09/01/2021	RI DEPT OF HEALTH	1,976.00
16016590	09/01/2021	HOME DEPOT	480.80
16016591	09/01/2021	HOME DEPOT	13.92
16016592	09/01/2021	HOME DEPOT	14.97
16016593	09/01/2021	HOME DEPOT	14.98
16016594	09/01/2021	HOME DEPOT	19.59
16016595	09/01/2021	HOME DEPOT	19.97
16016596	09/01/2021	HOME DEPOT	22.31
16016597	09/01/2021	HOME DEPOT	22.98
16016598	09/01/2021	HOME DEPOT	25.27
16016599	09/01/2021	HOME DEPOT	28.49
16016600	09/01/2021	HOME DEPOT	28.61

16016601	09/01/2021	HOME DEPOT	33.27
16016602	09/01/2021	HOME DEPOT	37.68
16016603	09/01/2021	HOME DEPOT	57.60
16016604	09/01/2021	HOME DEPOT	59.48
16016605	09/01/2021	HOME DEPOT	70.08
16016606	09/01/2021	HOME DEPOT	74.46
16016607	09/01/2021	HOME DEPOT	76.36
16016608	09/01/2021	HOME DEPOT	81.83
16016609	09/01/2021	HOME DEPOT	82.73
16016610	09/01/2021	HOME DEPOT	83.55
16016611	09/01/2021	HOME DEPOT	94.38
16016612	09/01/2021	HOME DEPOT	95.31
16016613	09/01/2021	HOME DEPOT	98.56
16016614	09/01/2021	HOME DEPOT	101.49
16016615	09/01/2021	HOME DEPOT	107.00
16016616	09/01/2021	HOME DEPOT	112.08
16016617	09/01/2021	HOME DEPOT	123.18
16016618	09/01/2021	HOME DEPOT	127.68
16016619	09/01/2021	HOME DEPOT	129.00
16016620	09/01/2021	HOME DEPOT	133.75
16016621	09/01/2021	HOME DEPOT	159.81
16016622	09/01/2021	HOME DEPOT	186.48
16016623	09/01/2021	HOME DEPOT	194.00
16016624	09/01/2021	HOME DEPOT	230.64
16016625	09/01/2021	HOME DEPOT	388.79
16016626	09/01/2021	HURD AUTO MALL LLC	487.46
16016627	09/01/2021	JOHNSON CONTROLS FIRE PROTECTION LP	400.00
16016628	09/01/2021	KNIGHTSTAND, LLC.	655.75
16016629	09/01/2021	LITTLE GREEN LIGHT, LLC	421.20
16016630	09/01/2021	LOWE'S	172.42
16016631	09/01/2021	MIDWEST TAPE	1,720.92
16016632	09/01/2021	NATIONAL GRID	225.30
16016633	09/01/2021	NATIONAL GRID	225.30
16016634	09/01/2021	NEWWA	140.00

16016635	09/01/2021	OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST, P.A., CO	325.50
16016636	09/01/2021	OCEAN STATE SCALE & BALANCE, LLC.	684.75
16016637	09/01/2021	PETE'S TIRE BARN INC	3,066.20
16016638	09/01/2021	PIER ICE PLANT	20.00
16016639	09/01/2021	PRINT WORLD	54.00
16016640	09/01/2021	PROQUEST LLC	1,597.52
16016641	09/01/2021	PROVIDENCE BUSINESS NEWS	229.00
16016642	09/01/2021	QUENCH	40.00
16016643	09/01/2021	QUONSET DEVELOPMENT CORP.	11,597.45
16016644	09/01/2021	LUMEN	252.38
16016645	09/01/2021	SANTA BUCKLEY ENERGY INC	1,090.55
16016646	09/01/2021	SIR SPEEDY PRINTING	630.00
16016647	09/01/2021	STAPLES BUSINESS ADVANTAGE	495.38
16016648	09/01/2021	STILES CO., INC.	3,248.24
16016649	09/01/2021	STRYKER SALES CORP	789.28
16016650	09/01/2021	THIELSCH ENGINEERING, INC.	130.00
16016651	09/01/2021	UNIVAR SOLUTIONS USA INC.	3,589.18
16016652	09/01/2021	VERIZON	45.68
16016653	09/01/2021	W. B. MASON CO., INC.	392.16
16016654	09/01/2021	WELLS FARGO FINANCIAL	199.00
350	09/02/2021	INSOURCE SOLUTIONS GROUP	9,345.08
351	09/02/2021	INSOURCE SOLUTIONS GROUP	3,987.84
16016675	09/07/2021	BALLARD MACK SALES & TRUCK SERVICE OF RI	59.78
16016676	09/07/2021	CARDMEMBER SERVICE	10,005.44
16016677	09/07/2021	DONNA CARTER	90.00
16016678	09/07/2021	COLE CONSTRUCTION CORP.	6,175.00
16016679	09/07/2021	FLOOD FORD OF EAST GREENWICH	179.58
16016680	09/07/2021	JANE GEMMA	90.00
16016681	09/07/2021	H.C. TRUCKING INC.	969.38
16016682	09/07/2021	MARILYN HARRIS	100.00
16016683	09/07/2021	LLOYD KAPLAN	350.00
16016684	09/07/2021	PAULETTE ANN MCLAREN	200.00
16016685	09/07/2021	O'REILLY/FIRST CALL	260.97
16016686	09/07/2021	LINDA OHSBERG	120.00

16016687	09/07/2021	KENNETH OWENS	120.00
16016688	09/07/2021	PALMER SPRING CO	1,891.96
16016689	09/07/2021	PAT'S POWER EQUIPMENT	1,289.98
16016690	09/07/2021	TERESA PEARSON	495.00
16016691	09/07/2021	PETERSON OIL SERVICE, INC.	6,104.71
16016692	09/07/2021	SCHMIDT EQUIPMENT INC.	266.65
16016693	09/07/2021	SHANIX INC.	14,993.00
16016694	09/07/2021	SOUTH COUNTY HEALTH CARE CORP.	80.00
16016695	09/07/2021	SYN-TECH SYSTEMS, INC	321.00
16016696	09/07/2021	T MIOZZI INC	772.26
16016697	09/07/2021	TOWER CONSTRUCTION CORP.	149,463.02
16016698	09/07/2021	TRI-POWER SALES & SERVICE, INC.	816.84
16016699	09/07/2021	TURF PRODUCTS CORP.	37,222.53
16016700	09/07/2021	USAT, LLC	507.12
16016701	09/07/2021	US BANCORP GOVERNMENT LEASING & FINANCE, INC.	23,838.22
16016800	09/07/2021	ACUSHNET COMPANY	3,586.80
16016801	09/07/2021	ALLIED COURT REPORTERS, INC.	300.00
16016802	09/07/2021	ALLONEHEALTH RESOURCES, INC.	234.00
16016803	09/07/2021	AMAZON	180.87
16016804	09/07/2021	AT & T MOBILITY	57.16
16016805	09/07/2021	CATHERINE BILLINGS	272.41
16016806	09/07/2021	CINTAS CORPORATION	39.71
16016807	09/07/2021	CONSTELLATION NEWENERGY	4,880.41
16016808	09/07/2021	COX COMMUNICATIONS	5,053.75
16016809	09/07/2021	CAROLYN CRAWFORD	414.40
16016810	09/07/2021	DBVW ARCHITECTS	8,988.76
16016811	09/07/2021	EH TURF SUPPLY, INC.	44.09
16016812	09/07/2021	FEDEX	53.46
16016813	09/07/2021	FLOOD FORD OF EAST GREENWICH	858.07
16016814	09/07/2021	GENALCO INC.	295.65
16016815	09/07/2021	GREENWOOD EMERGENCY VEHICLES INC	252.72
16016816	09/07/2021	HARPER HAINES FLUID CONTROL	2,081.00
16016817	09/07/2021	INGRAM BOOK GROUP	2,210.15
16016818	09/07/2021	INNOVEX	1,642.69

16016819	09/07/2021	LAWSON PRODUCTS, INC.	10.13
16016820	09/07/2021	RYAN MCCUSKER	272.41
16016821	09/07/2021	MIDSTATE CAMERA REPAIR	265.00
16016822	09/07/2021	NATIONAL GRID	21.91
16016823	09/07/2021	NATIONAL GRID	24.96
16016824	09/07/2021	NATIONAL GRID	25.53
16016825	09/07/2021	NATIONAL GRID	143.23
16016826	09/07/2021	NATIONAL GRID	332.18
16016827	09/07/2021	NATIONAL GRID	472.44
16016828	09/07/2021	NATIONAL GRID	42,880.57
16016829	09/07/2021	NATIONAL GRID	22,047.98
16016830	09/07/2021	NATIONAL GRID	31.81
16016831	09/07/2021	NATIONAL GRID	32.98
16016832	09/07/2021	OCEAN STATE OIL, INC.	167.27
16016833	09/07/2021	PETERSON OIL SERVICE, INC.	6,107.89
16016834	09/07/2021	DIANNA PREBLE	70.00
16016835	09/07/2021	RESOURCE MANAGEMENT ASSOCIATES, INC.	2,804.07
16016836	09/07/2021	RI GENERAL TREASURER	3,000.00
16016837	09/07/2021	RI YOUTH THEATRE	5,000.00
16016838	09/07/2021	RITBA	176.00
16016839	09/07/2021	SITEONE LANDSCAPE SUPPLY LLC	171.83
16016840	09/07/2021	SUBURBAN PROPANE	1,652.53
16016841	09/07/2021	T MIOZZI INC	976.80
16016842	09/07/2021	THE LOCK SHOP, INC.	28.20
16016843	09/07/2021	VERIZON	307.05
16016844	09/07/2021	VERIZON WIRELESS	38.91
16016845	09/07/2021	VERIZON WIRELESS MESSAGING SERVICES	1,527.18
16016846	09/07/2021	W. B. MASON CO., INC.	69.92
16016847	09/07/2021	W. B. MASON CO., INC.	473.98
16016959	09/14/2021	ADAM CARGIN	22.00
16016960	09/14/2021	ADAM CARGIN	21.00
16016961	09/14/2021	ALEXANDRIA BENJAMIN	22.00
16016962	09/14/2021	ALICE JOSEPH	22.00
16016963	09/14/2021	ALLIE'S TACK SHOP	35.82

16016963	09/14/2021	ALLIE'S TACK SHOP	146.28
16016964	09/14/2021	ALPHA ASSOCIATES, LTD.	575.00
16016965	09/14/2021	ANKUSH PARAB	136.00
16016966	09/14/2021	ANNE SHOENER	22.00
16016967	09/14/2021	APRIL VASQUEZ	255.00
16016968	09/14/2021	BETH KENNEDY	22.00
16016969	09/14/2021	BOB'S TIRE CO	411.50
16016970	09/14/2021	BREHN WOOD	22.00
16016971	09/14/2021	BRENNA COLACONE	44.00
16016972	09/14/2021	BRET CHACE	22.00
16016973	09/14/2021	BROOKS INDUSTRIAL MARINE	345.31
16016974	09/14/2021	CENTRAL RESTAURANT PRODUCTS	2,995.00
16016975	09/14/2021	CHRISTIAN MOLLIS	22.00
16016976	09/14/2021	CINTAS CORP	57.95
16016977	09/14/2021	CINTAS FIRST AID & SAFETY	20.00
16016978	09/14/2021	COOPER TOBIAS	22.00
16016979	09/14/2021	CAROLYN CRAWFORD	434.58
16016980	09/14/2021	DAVID CRETA	134.99
16016981	09/14/2021	D&L SHOOTING SUPPLIES	4,730.43
16016982	09/14/2021	DAMIAN MALTEZO	68.00
16016983	09/14/2021	DANIELLE MALAGA	22.00
16016984	09/14/2021	THE DAWSON GROUP	9,039.61
16016985	09/14/2021	CHELSEY DUMAS-GIBBS	75.00
16016986	09/14/2021	E-Z DUMPER & TRAILERS INC.	3,969.00
16016987	09/14/2021	TAX COLLECTOR	4,789.50
16016988	09/14/2021	ELI DUDLEY	22.00
16016989	09/14/2021	ELYSABETH DERR	22.00
16016990	09/14/2021	ENCON LLC	110.00
16016991	09/14/2021	FEDEX	57.79
16016992	09/14/2021	FIREX, INC.	1,523.00
16016993	09/14/2021	GHIZLANE SAOUIB	136.00
16016994	09/14/2021	GRAINGER	204.20
16016995	09/14/2021	GRANICUS, INC.	31,371.95
16016996	09/14/2021	GROUNDWATER FOUNDATION	100.00

16016997	09/14/2021	HANNAH GARVEY	22.00
16016998	09/14/2021	HEIDI HETLAND	22.00
16016999	09/14/2021	HOME DEPOT	92.15
16017000	09/14/2021	THE INDEPENDENT	75.50
16017001	09/14/2021	IPMA-HR	554.65
16017002	09/14/2021	ISAAC CHAMORRO-HEDRICK	22.00
16017003	09/14/2021	JAMIE MILHOUS	22.00
16017004	09/14/2021	JASON MORGAN	50.00
16017005	09/14/2021	JILLIAN REPOSA	22.00
16017006	09/14/2021	JOAN RAY	75.00
16017007	09/14/2021	JOEY NOLD	44.00
16017008	09/14/2021	JOHNSON CONTROLS FIRE PROTECTION LP	624.08
16017009	09/14/2021	JULIA BERNARD	68.00
16017010	09/14/2021	JULIE GENDRON	68.00
16017011	09/14/2021	KATIE COSTA	633.00
16017012	09/14/2021	KILEY ESTRELA	68.00
16017013	09/14/2021	KIM COOK	44.00
16017014	09/14/2021	LARGESS FORESTRY	800.00
16017015	09/14/2021	JIM LATHROP	400.00
16017016	09/14/2021	LAURA HOFFMAN	22.00
16017017	09/14/2021	LAUREN WHITE	44.00
16017018	09/14/2021	LIAM FITZPATRICK	68.00
16017019	09/14/2021	THE LOCK SHOP, INC	51.60
16017020	09/14/2021	MEGAN REILLY	22.00
16017021	09/14/2021	MICHAEL DICKINSON	138.98
16017022	09/14/2021	MICHELLE HOXSIE-QUINN	22.00
16017023	09/14/2021	MOTOROLA SOLUTIONS	31,099.00
16017024	09/14/2021	MT. PLEASANT ALARMS	450.00
16017025	09/14/2021	NEW ENGLAND FIRE EQUIPMENT AND	21.66
16017026	09/14/2021	NICHOLAS FEDE III	4,669.00
16017027	09/14/2021	NITCO LLC	981.47
16017028	09/14/2021	O'REILLY/FIRST CALL	132.48
16017029	09/14/2021	OCEAN STATE VETERINARY SPECIALISTS,	935.37
16017030	09/14/2021	OLIVER JACQUART-MURPHY	22.00

16017031	09/14/2021	EDWARD J. PACKHEM	200.00
16017032	09/14/2021	PALMER SPRING CO	104.00
16017033	09/14/2021	PASCALE SERVICE CORP.	89.43
16017034	09/14/2021	PAT'S POWER EQUIPMENT	282.44
16017035	09/14/2021	PAXTON FANNING	68.00
16017036	09/14/2021	PAXTON FANNING	68.00
16017037	09/14/2021	PETE'S TIRE BARN INC	1,307.70
16017038	09/14/2021	PETERSON OIL SERVICE, INC.	8,953.43
16017039	09/14/2021	PIER ICE PLANT	74.00
16017040	09/14/2021	PITNEY BOWES	159.64
16017041	09/14/2021	PRAXAIR DISTRIBUTION, INC.	9.92
16017042	09/14/2021	PRECISION WEATHER FORECASTING, INC	1,095.00
16017043	09/14/2021	PRINT WORLD	152.37
16017044	09/14/2021	RAPS AUTO PARTS SUPPLY, INC.	64.77
16017045	09/14/2021	RENEE KENT	170.00
16017046	09/14/2021	R.I. RESOURCE RECOVERY CORP.	15,356.56
16017047	09/14/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	265.00
16017048	09/14/2021	RJP PACKAGING	405.96
16017049	09/14/2021	ROBERTS CHEMICAL COMPANY	902.00
16017050	09/14/2021	RYAN KIM	44.00
16017051	09/14/2021	SALK'S HARDWARE & MARINE INC.	170.89
16017052	09/14/2021	SURPLUS PROVISIONS	21,315.00
16017053	09/14/2021	SYSTEMWORKS, LLC.	8,256.00
16017054	09/14/2021	TASCA FORD, INC.	306.01
16017055	09/14/2021	TERESA LAUTH	22.00
16017056	09/14/2021	THE LOCK SHOP, INC.	14.64
16017057	09/14/2021	TIRE PROS, INC.	202.40
16017058	09/14/2021	TOM IRWIN INC	5,050.00
16017059	09/14/2021	TOM PATEFIELD	100.00
16017060	09/14/2021	TRANSUNION RISK AND ALTERNATIVE	75.00
16017061	09/14/2021	TRASK PETROLEUM EQUIPMENT CO	2,133.89
16017062	09/14/2021	TURF ENHANCEMENT ENTERPRISES	1,297.50
16017063	09/14/2021	VISION GOVERNMENT SOLUTIONS, INC.	36,725.39
16017064	09/14/2021	W. B. MASON CO., INC.	877.16

16017065	09/14/2021	WARREN TIRE CO, INC	578.00
16017066	09/14/2021	WARWICK WINWATER WORKS CO. INC.	481.48
16017067	09/14/2021	WASTE MANAGEMENT OF RHODE ISLAND	53,593.69
16017068	09/14/2021	WICKFORD LUMBER	702.89
16017069	09/14/2021	WRIGHT TRAILERS, INC.	1,021.57
16017070	09/14/2021	STATE OF RHODE ISLAND	7,041.00
16017071	09/14/2021	MARTIN BRAGAN	59.97
16017072	09/14/2021	CALLAGHAN & CALLAGHAN	11,500.00
16017073	09/14/2021	ALLEGIANCE TRUCKS, LLC	250.56
16017074	09/14/2021	CRANSTON WINDUSTRIAL	26.39
16017075	09/14/2021	DESISTO LAW, LLC.	1,070.00
16017076	09/14/2021	DIRECT ENERGY SERVICES, LLC	217.24
16017077	09/14/2021	IMAGE TREND EMS REPORTING SYSTEM	927.42
16017078	09/14/2021	THE INDEPENDENT	45.14
16017079	09/14/2021	KOFILE TECHNOLOGIES, INC.	3,225.00
16017080	09/14/2021	NATIONAL GRID	68.79
16017081	09/14/2021	NATIONAL GRID	68.79
16017082	09/14/2021	NATIONAL GRID	104.65
16017083	09/14/2021	NATIONAL GRID	105.32
16017084	09/14/2021	NIEMIEC MARINE	179.14
16017085	09/14/2021	OCEAN STATE OIL, INC.	500.23
16017086	09/14/2021	PALMER SPRING CO	45.85
16017087	09/14/2021	PASCALE SERVICE CORP.	278.16
16017088	09/14/2021	PETE'S TIRE BARN INC	1,605.12
16017089	09/14/2021	PIONEER HEAVY DUTY PARTS INC	82.70
16017090	09/14/2021	STATE OF RHODE ISLAND	43,400.00
16017091	09/14/2021	STILES CO., INC.	5,654.00
16017092	09/14/2021	T MIOZZI INC	1,340.18
16017093	09/14/2021	UNIVAR SOLUTIONS USA INC.	4,839.25
16017094	09/14/2021	JOHN URBAN	418.69
16017095	09/14/2021	VERIZON	760.61
16017096	09/14/2021	VERIZON WIRELESS	3,229.58
16017097	09/14/2021	W. B. MASON CO., INC.	3,310.51
16017098	09/14/2021	WICKFORD LUMBER	57.96

16017100	09/14/2021	ATC LINCOLN ASSOCIATES	3,333.47
16017101	09/14/2021	CRYSTAL SPRINGS	81.67
16017102	09/14/2021	CINTAS CORPORATION	79.42
16017103	09/14/2021	CHRISTIAN COLE	89.99
16017104	09/14/2021	DAWN JENISON	50.00
16017105	09/14/2021	DENNISON LUBRICANTS	676.40
16017106	09/14/2021	EAN HOLDINGS	121.00
16017107	09/14/2021	FLOOD FORD OF EAST GREENWICH	491.07
16017108	09/14/2021	GENALCO INC.	29.78
16017109	09/14/2021	GEORGE PATTON ASSOC.,INC.DBA DISPLAYS2GO	504.89
16017110	09/14/2021	GILBERT STUART BIRTHPLACE AND MUSEUM	5,000.00
16017111	09/14/2021	GREENEREASE	3,006.00
16017112	09/14/2021	HARBOR CONTROLS, INC	1,789.00
16017113	09/14/2021	LARGESS FORESTRY	3,000.00
16017114	09/14/2021	LAWSON PRODUCTS, INC.	28.46
16017115	09/14/2021	MAT TECH, LLC	1,030.05
16017116	09/14/2021	MOTOROLA SOLUTIONS	970.00
16017117	09/14/2021	MPH INDUSTRIES,INC.	2,099.00
16017118	09/14/2021	NORTH KINGSTOWN CHAMBER OF COMMERCE	25,000.00
16017119	09/14/2021	O'REILLY/FIRST CALL	246.86
16017120	09/14/2021	OSHEAN	757.09
16017121	09/14/2021	OTIS ELEVATOR COMPANY	898.00
16017122	09/14/2021	OVERHEAD DOOR CO. OF PROVIDENCE INC	685.09
16017123	09/14/2021	PETERSON OIL SERVICE, INC.	340.69
16017123	09/14/2021	PETERSON OIL SERVICE, INC.	2,828.78
16017124	09/14/2021	PRIME SYSTEMS INC	1,280.00
16017125	09/14/2021	PROFESSIONAL DEVELOPMENT ACADEMY	1,995.00
16017126	09/14/2021	QUALITY MECHANICAL	225.00
16017127	09/14/2021	QUILL CORPORATION	963.95
16017128	09/14/2021	QUONSET DEVELOPMENT CORP	11,525.00
16017129	09/14/2021	R.J.SHEPHERD CO.	292.00
16017130	09/14/2021	RAPS AUTO PARTS SUPPLY, INC.	248.99
16017130	09/14/2021	RAPS AUTO PARTS SUPPLY, INC.	7.06
16017131	09/14/2021	RI DEPARTMENT OF STATE	80.00

16017132	09/14/2021	RHODE ISLAND DEPARTMENT OF LABOR AND TRAINING	60.00
16017133	09/14/2021	RIVERHEAD BUILDING SUPPLY	22.97
16017134	09/14/2021	SALK'S HARDWARE & MARINE INC.	56.95
16017135	09/14/2021	NANCY SHUSTER	160.00
16017136	09/14/2021	SJ SERVICES, INC.	3,897.83
16017137	09/14/2021	AMBER TAVARES	134.99
16017138	09/14/2021	TRASK PETROLEUM EQUIPMENT CO	2,303.00
16017139	09/14/2021	W. B. MASON CO., INC.	40.83
16017140	09/14/2021	WASTE MANAGEMENT OF RHODE ISLAND	52,811.96
16017141	09/14/2021	WICKFORD LUMBER	477.84
16017142	09/14/2021	WRIGHT-PIERCE	8,816.00
352	09/15/2021	INSOURCE SOLUTIONS GROUP	3,531.80
16017149	09/16/2021	W. B. MASON CO., INC.	34.69
16017150	09/16/2021	COLLEEN BAUERLE	51.46
353	09/17/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	7,703.57
354	09/17/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	6,037.54
355	09/17/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	14,874.92
16017152	09/17/2021	KYLE BODINGTON	132.72
16017153	09/17/2021	BRIAN WERTH	165.42
16017154	09/17/2021	CANTERBURY WEBSTER REALTY TRUST	391.71
16017155	09/17/2021	CHRISTOPHER POTTER	116.65
16017156	09/17/2021	COX COMMUNICATIONS	2.99
16017157	09/17/2021	DANIEL SAMSON	91.62
16017158	09/17/2021	DAVE'S MARKETPLACE	67.28
16017159	09/17/2021	DAVID BORKMAN	1,264.36
16017160	09/17/2021	DAVID LONDON & CO.	950.00
16017161	09/17/2021	THE KANNER FAMILY TRUST	1,208.69
16017162	09/17/2021	DEBRA ROBILLARD	74.16
16017163	09/17/2021	DIRECT ENERGY SERVICES, LLC	248.76
16017164	09/17/2021	DIRECT ENERGY SERVICES, LLC	748.05
16017165	09/17/2021	EASTERN INDUSTRIAL AUTOMATION	184.83
16017166	09/17/2021	FEDEX	39.46
16017167	09/17/2021	FRANK ANDREOZZI	27.93
16017168	09/17/2021	GENERAL TREASURER STATE RI	130.54

16017169	09/17/2021	GRACE LABBE	648.65
16017170	09/17/2021	RHODE ISLAND DEPT OF HEALTH	1,642.00
16017171	09/17/2021	KAREN HOLMANDER	75.00
16017172	09/17/2021	HOWARD JOHNSON, INC.	209.75
16017173	09/17/2021	INSOURCE SOLUTIONS GROUP	1,439.06
16017174	09/17/2021	JANE BEATTIE	13.76
16017175	09/17/2021	JANE SHEERAN	315.08
16017176	09/17/2021	JOHN HOMER	50.00
16017177	09/17/2021	KATHLEEN BOUCHER	66.72
16017178	09/17/2021	SANDRA KETTELLE	75.00
16017179	09/17/2021	KEVIN CORRELL	154.41
16017180	09/17/2021	LISETH BARROSO PABON	20.00
16017181	09/17/2021	MARIE MILLS	565.16
16017182	09/17/2021	MARION THAYER	115.81
16017183	09/17/2021	MICHAEL PETTERUTI	45.06
16017184	09/17/2021	MTE TURF EQUIPMENT SOLUTIONS	573.52
16017185	09/17/2021	MUNICIPAL CODE CORPORATION	1,809.27
16017186	09/17/2021	NAVEX GLOBAL INC	4,601.00
16017187	09/17/2021	NEW ENGLAND GOLF CARS	44.62
16017188	09/17/2021	NOLIN ELECTRIC INC.	1,200.00
16017189	09/17/2021	NORTH KINGSTOWN LAUNDRY	13.50
16017190	09/17/2021	NORTHEAST NURSERY	277.50
16017191	09/17/2021	NUTRIEN AG SOLUTIONS	1,530.00
16017192	09/17/2021	O'REILLY/FIRST CALL	59.99
16017193	09/17/2021	PETERSON OIL SERVICE, INC.	3,222.42
16017194	09/17/2021	QUENCH	141.24
16017195	09/17/2021	QUONSET DEVELOPMENT CORP.	11,483.14
16017196	09/17/2021	JOHN RAINONE	55.00
16017197	09/17/2021	RHODE ISLAND DIVISION OF TAXATION	141.29
16017198	09/17/2021	RHODE ISLAND PUBLIC EMPLOYEES'	23,731.40
16017199	09/17/2021	RI INFRASTRUCTURE BANK	82.66
16017200	09/17/2021	RICHARD STANLEY	6.10
16017201	09/17/2021	R.I. SENIOR CENTER DIRECTORS ASSN.	35.00
16017202	09/17/2021	SALK'S HARDWARE & MARINE INC.	131.69

16017203	09/17/2021	STEPHANIE DASAIA	37.29
16017204	09/17/2021	SUBURBAN PROPANE	1,281.44
16017205	09/17/2021	SUSAN WILSON	20.03
16017206	09/17/2021	THE LOCK SHOP, INC.	30.00
16017207	09/17/2021	THE STEEL YARD	1,375.00
16017208	09/17/2021	UNITED RENTALS	980.75
16017209	09/17/2021	UNIVAR SOLUTIONS USA INC.	2,701.45
16017210	09/17/2021	VERIZON	164.90
16017211	09/17/2021	W. B. MASON CO., INC.	568.22
16017212	09/17/2021	WESTON & SAMPSON ENGINEERS, INC.	142,627.40
16017213	09/17/2021	WM PD-NORTHEAST	6,611.53
16017214	09/17/2021	TIMOTHY ZOGLIO	135.00
16017215	09/23/2021	AAA POLICE SUPPLY	2,421.00
16017216	09/23/2021	ABBY BRODIN	99.00
16017217	09/23/2021	AIR GAS USA, LLC	564.44
16017218	09/23/2021	ALICE BLISS	29.89
16017219	09/23/2021	ALLIED COURT REPORTERS, INC.	300.00
16017220	09/23/2021	AMERICAN HONDA MOTOR CO. INC.	813.73
16017221	09/23/2021	ANDREA'S POLICE SUPPLY	129.98
16017222	09/23/2021	ANTHONY COLETTA	17.92
16017223	09/23/2021	STATE OF RHODE ISLAND	1,833.00
16017224	09/23/2021	ATCO INTERNATIONAL	254.00
16017225	09/23/2021	ATG GROUP, INC	314.00
16017226	09/23/2021	ATS EQUIPMENT OF RI	695.00
16017226	09/23/2021	ATS EQUIPMENT OF RI	331.48
16017227	09/23/2021	BAL LABORATORY	2,872.50
16017228	09/23/2021	JENNIFER M BANGERT	78.54
16017229	09/23/2021	CAROL RAY	26.00
16017230	09/23/2021	CAROLYN MARSHALL	75.00
16017231	09/23/2021	CASEY ENGINEERED MAINTENANCE, INC.	964.59
16017232	09/23/2021	LEE CASHMAN	10.00
16017233	09/23/2021	CINTAS CORPORATION	39.71
16017234	09/23/2021	CLEAN HARBORS ENV SERVICES INC	1,890.63
16017235	09/23/2021	CHIEFS' OF POLICE SECRETARIES ASSOC	30.00

16017236	09/23/2021	CORELOGIC	5,800.88
16017237	09/23/2021	CRYSTAL SWAN INC	1,419.25
16017238	09/23/2021	CYNTHIA NADEAU	22.50
16017239	09/23/2021	D'ELLENA LAW OFFICE LTD	105.42
16017240	09/23/2021	DAVE'S MARKETPLACE	83.16
16017241	09/23/2021	DAVID MITCHELL	114.48
16017242	09/23/2021	DEJANA TRUCK & UTILITY EQUIP CO., INC	283.50
16017243	09/23/2021	LORRAINE DEMARTINI	10.00
16017244	09/23/2021	DIPRETE ENGINEERING ASSOC., INC.	450.00
16017245	09/23/2021	CHELSEY DUMAS-GIBBS	361.64
16017246	09/23/2021	ENCON LLC	250.00
16017247	09/23/2021	DODIE FAHR	75.00
16017248	09/23/2021	FEDEX	53.02
16017249	09/23/2021	NANCY FIELD	75.00
16017250	09/23/2021	FILIPPOU'S PIZZA	186.69
16017251	09/23/2021	MARY FONTAINE	20.00
16017252	09/23/2021	FRANK ZINNO	62.63
16017253	09/23/2021	FRONTLINE FITNESS	3,370.00
16017254	09/23/2021	PATRICIA GARVEY	150.00
16017255	09/23/2021	GENALCO INC.	142.60
16017256	09/23/2021	GOODYEAR	998.58
16017257	09/23/2021	GOVOS, INC.	16,853.00
16017258	09/23/2021	GRAINGER	93.26
16017259	09/23/2021	GRIGGS & BROWNE TERMITE CONTROL CO.	200.00
16017260	09/23/2021	HARBOR CONTROLS, INC	3,093.96
16017261	09/23/2021	HOME DEPOT	11.22
16017262	09/23/2021	HOME DEPOT	21.43
16017263	09/23/2021	HOME DEPOT	21.76
16017264	09/23/2021	HOME DEPOT	28.61
16017265	09/23/2021	HOME DEPOT	67.58
16017266	09/23/2021	HOME DEPOT	72.12
16017267	09/23/2021	HOMETOWN NEWSPAPERS	47.00
16017268	09/23/2021	INNOVEX	272.09
16017269	09/23/2021	JACKALYN VENDITTO	29.35

16017270	09/23/2021	LORETTA JACOB	187.50
16017271	09/23/2021	JAMES NEWTON	92.01
16017272	09/23/2021	JANE AHLES	60.66
16017273	09/23/2021	JEMM COMMUNICATIONS	350.00
16017274	09/23/2021	JOANNE ZANNELLA	18.59
16017275	09/23/2021	JOMARIE MCCANN	75.00
16017276	09/23/2021	JUDITH NIEDBALA	9.39
16017277	09/23/2021	JUTONUS, LLC.*	42,736.85
16017278	09/23/2021	KATHLEEN MURPHY	28.00
16017279	09/23/2021	NORINE KEENAN	75.00
16017280	09/23/2021	KONICA MINOLTA BUSINESS SOLUTIONS	427.54
16017281	09/23/2021	LARGESS FORESTRY	2,500.00
16017282	09/23/2021	LAWSON PRODUCTS, INC.	1,484.43
16017283	09/23/2021	LEPIZZERA & LAPROCINA	102.79
16017284	09/23/2021	LINDA LEROY	150.00
16017285	09/23/2021	THE LIGHTSHIP GROUP, LLC	1,550.03
16017286	09/23/2021	LOWE'S	691.04
16017287	09/23/2021	MANUEL ANTONIO	26.81
16017288	09/23/2021	MARY MARSLAND	75.00
16017289	09/23/2021	MARTIN ALDRIDGE	75.00
16017290	09/23/2021	MARY ELLEN MADSEN	17.82
16017291	09/23/2021	JAN MASTROBERARDINO	20.00
16017292	09/23/2021	RYAN MCCUSKER	272.41
16017293	09/23/2021	MICHAEL DELLAGROTTA	72.52
16017294	09/23/2021	MILL CREEK MARINE DEVELOPMENT	7,921.82
16017295	09/23/2021	MONTGOMERY ENGINEERING INC	632.63
16017296	09/23/2021	MRB GROUP	896.50
16017297	09/23/2021	MARY MULLOWNEY	10.00
16017298	09/23/2021	PAUL R. MUMFORD & SON, INC.	332.00
16017299	09/23/2021	NATIONAL ENGINEERING & TESTING SERVICES	385.00
16017300	09/23/2021	NK ANIMAL HOSPITAL	2,000.00
16017301	09/23/2021	O'REILLY/FIRST CALL	87.67
16017302	09/23/2021	OCEAN STATE OIL, INC.	1,971.79
16017303	09/23/2021	OSHEAN	63,337.50

16017304	09/23/2021	PALMER SPRING CO	519.31
16017305	09/23/2021	PASCALE SERVICE CORP.	586.95
16017306	09/23/2021	WILLIAM PENNOYER	42.02
16017307	09/23/2021	PETERSON OIL SERVICE, INC.	9,369.64
16017308	09/23/2021	PIERCE FIRE PROTECTION SERVICES, INC.	357.00
16017309	09/23/2021	PITNEY BOWES	5,012.60
16017310	09/23/2021	PRAXAIR DISTRIBUTION, INC.	118.00
16017311	09/23/2021	PRINT WORLD	515.90
16017312	09/23/2021	PRIORITY TITLE CO	15.53
16017313	09/23/2021	QUONSET AUTO BODY INC	6,980.97
16017314	09/23/2021	QUONSET DEVELOPMENT CORP	168,080.80
16017315	09/23/2021	RAPS AUTO PARTS SUPPLY, INC.	2,270.44
16017316	09/23/2021	READY REFRESH BY NESTLE	19.98
16017317	09/23/2021	PAT REID	75.00
16017318	09/23/2021	REYNOLDS FARM RESIDENTIAL DEVELOPMENT	877.63
16017319	09/23/2021	RHODE ISLAND TRUCK CENTER	642.72
16017320	09/23/2021	RIFIA	2,240.00
16017321	09/23/2021	TRUDY RINGUETTE	20.00
16017322	09/23/2021	SAFETY NATION	372.16
16017323	09/23/2021	SAFETY-KLEEN CORP.	408.00
16017324	09/23/2021	SALK'S HARDWARE & MARINE INC.	225.12
16017325	09/23/2021	SALMON RIVER VETERINARY SERVICE LLC	200.00
16017326	09/23/2021	SARAH COLLUM	68.25
16017327	09/23/2021	THE LAW OFFICE OF SEAN D ELLIOTT	75.51
16017328	09/23/2021	CAROLYN SHEA	10.00
16017329	09/23/2021	SMOKE SHOWIN APPAREL	920.00
16017330	09/23/2021	SOUTH COUNTY SNF OPERATIONS LLC	430.69
16017331	09/23/2021	STAPLES BUSINESS ADVANTAGE	47.00
16017332	09/23/2021	STEPHEN JARROW	204.98
16017333	09/23/2021	RITA STEVENS	75.00
16017334	09/23/2021	STILLMAN UNIFORMS	612.00
16017335	09/23/2021	STRICKLIN HOSPITALITY GROUP dba EXPERIENCE RI	1,050.00
16017336	09/23/2021	SULLIVAN & SULLIVAN	34.17
16017337	09/23/2021	SUPPLY NEW ENGLAND	182.77

16017338	09/23/2021	SYBIL EKLOF	75.00
16017339	09/23/2021	TILDEN CAR CARE*	323.94
16017340	09/23/2021	TOWER CONSTRUCTION CORP.	189,997.77
16017341	09/23/2021	TRAFFIC SIGNS & SAFETY, INC	825.00
16017342	09/23/2021	TRI UTILITY COST REDUCTIONS	23,825.76
16017343	09/23/2021	TRI-POWER SALES & SERVICE, INC.	146.64
16017344	09/23/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	1,000.00
16017345	09/23/2021	UNIVAR SOLUTIONS USA INC.	6,808.82
16017346	09/23/2021	W. B. MASON CO., INC.	1,299.62
16017347	09/23/2021	WALTER FOX	51.29
16017348	09/23/2021	JANE WARBURTON	75.00
16017349	09/23/2021	ALICE WEILL	10.00
16017350	09/23/2021	WESTERN OIL INC.	2,868.53
16017351	09/23/2021	LEE WHICHER	10.00
16017352	09/23/2021	WICKFORD LUMBER	84.85
16017353	09/23/2021	WICKFORD SHIPYARD, INC.	982.48
16017354	09/23/2021	WRIGHT-PIERCE	13,012.50
16017355	09/23/2021	XAVUS SOLUTIONS LLC	1,290.00
16017356	09/29/2021	ADLER POLLOCK & SHEEHAN INC.	1,650.00
16017357	09/29/2021	ALBERT KEMPERLE, INC	591.20
16017358	09/29/2021	ANDREW PIERCE	18.01
16017359	09/29/2021	APPONAUG ANIMAL HOSPITAL	65.47
16017360	09/29/2021	AT & T MOBILITY	114.32
16017361	09/29/2021	STATE OF RHODE ISLAND	330.00
16017362	09/29/2021	BOUND TREE MEDICAL, LLC	844.07
16017363	09/29/2021	DARYL A. BRAZO	74.00
16017364	09/29/2021	DONNA CARTER	330.00
16017365	09/29/2021	CINTAS FIRST AID & SAFETY	27.99
16017366	09/29/2021	KAREN D'ABROSCA	176.00
16017367	09/29/2021	KAREN DABROSCA	240.00
16017368	09/29/2021	DARROWEVERETT, LLP	5,430.00
16017369	09/29/2021	DBVW ARCHITECTS	7,780.72
16017370	09/29/2021	DEJANA TRUCK & UTILITY EQUIP CO., INC	186.45
16017371	09/29/2021	DONNEGAN SYSTEMS, INC.	295.00

16017372	09/29/2021	EH TURF SUPPLY, INC.	241.70
16017373	09/29/2021	JOHN R. FELICE	270.00
16017374	09/29/2021	FIREMATIC SUPPLY CO. INC.	80.00
16017375	09/29/2021	GAGE-IT, INC.	167.92
16017376	09/29/2021	GALE	5,800.00
16017377	09/29/2021	JANE GEMMA	90.00
16017378	09/29/2021	RIGCSA	160.00
16017379	09/29/2021	GZA	4,900.00
16017380	09/29/2021	BENNY HAMMOND	59.97
16017381	09/29/2021	KAREN HOLMANDER	75.00
16017382	09/29/2021	JEMM COMMUNICATIONS	2,442.01
16017383	09/29/2021	JOHNSTON ASPHALT LLC	844.24
16017384	09/29/2021	JULIA GIRMAN	504.00
16017385	09/29/2021	KENT COUNTY WATER AUTHORITY	276.30
16017386	09/29/2021	SYLVIA C. KRAUSSE	140.00
16017387	09/29/2021	LARGESS FORESTRY	3,250.00
16017388	09/29/2021	LAURA BLACKWELL	933.75
16017389	09/29/2021	THE LIGHTSHIP GROUP, LLC	116.79
16017390	09/29/2021	LINDSEY CORRENTE	50.00
16017391	09/29/2021	LUMEN	86.36
16017392	09/29/2021	TRAVIS MAIATO	1,402.77
16017393	09/29/2021	MARCUM LLP	4,000.00
16017394	09/29/2021	PAULETTE ANN MCLAREN	100.00
16017395	09/29/2021	MIDWEST TAPE	1,043.22
16017396	09/29/2021	MUNICIPAL LEASING CONSULTANTS	1,295.00
16017397	09/29/2021	MUTT MITT	668.89
16017398	09/29/2021	NATIONAL GRID	24.96
16017399	09/29/2021	NATIONAL GRID	44.51
16017400	09/29/2021	NATIONAL GRID	51.77
16017401	09/29/2021	NATIONAL GRID	288.14
16017402	09/29/2021	NATIONAL GRID	685.14
16017403	09/29/2021	NATIONAL GRID	50.09
16017404	09/29/2021	NATIONAL SECURITY FIRE ALARM SYSTEMS	544.95
16017405	09/29/2021	NFPA INTERNATIONAL	178.65

16017406	09/29/2021	R.I. DEPARTMENT OF STATE	80.00
16017407	09/29/2021	O'REILLY/FIRST CALL	95.19
16017408	09/29/2021	OCEAN STATE OIL, INC.	682.05
16017409	09/29/2021	LINDA OHSBERG	240.00
16017410	09/29/2021	ON SCENE, LLC	3,046.32
16017411	09/29/2021	KENNETH OWENS	120.00
16017412	09/29/2021	PASCALE SERVICE CORP.	994.59
16017413	09/29/2021	TERESA PEARSON	720.00
16017414	09/29/2021	WILLIAM PENNOYER	55.00
16017415	09/29/2021	PETERSON OIL SERVICE, INC.	19,871.12
16017416	09/29/2021	PRESERVATI TOOL & EQUIPMENT CORP.	312.00
16017417	09/29/2021	PRIME SYSTEMS INC	2,922.50
16017418	09/29/2021	JUSTIN PUCKETT	100.00
16017419	09/29/2021	RIVERHEAD BUILDING SUPPLY	235.40
16017419	09/29/2021	RIVERHEAD BUILDING SUPPLY	53.30
16017420	09/29/2021	RJP PACKAGING	431.55
16017421	09/29/2021	SANDRA BEMENDERFER	24.00
16017422	09/29/2021	SITEONE LANDSCAPE SUPPLY LLC	4,869.87
16017423	09/29/2021	CHARLES SMITH	231.76
16017424	09/29/2021	SOUTH COUNTY HEALTH CARE CORP.	80.00
16017425	09/29/2021	MARIANNE STAUDENMEIER	44.00
16017426	09/29/2021	PAUL STRUCKEL	250.85
16017427	09/29/2021	SURPLUS PROVISIONS	4,830.00
16017428	09/29/2021	TAYLOR MADE	1,041.24
16017429	09/29/2021	TAYLOR RENTAL	590.00
16017430	09/29/2021	JUDY TAYLOR	38.61
16017431	09/29/2021	TITLEIST	211.63
16017432	09/29/2021	TRI-POWER SALES & SERVICE, INC.	59.58
16017432	09/29/2021	TRI-POWER SALES & SERVICE, INC.	402.91
16017433	09/29/2021	TRI-STATE FASTENERS, INC.	330.50
16017434	09/29/2021	USA BLUE BOOK	2,360.74
16017435	09/29/2021	W. B. MASON CO., INC.	758.65
16017436	09/29/2021	WARWICK WINWATER WORKS CO. INC.	875.40
16017437	09/29/2021	WASTE MANAGEMENT OF RHODE ISLAND	2,430.00

16017438 09/29/2021
16017439 09/29/2021

WHITECAP
WICKFORD LUMBER

524.90
19.88