



INCORPORATED 1674

**TOWN OF NORTH KINGSTOWN
MONTHLY CHECK REGISTER
PERIOD: 10/01/2021 THROUGH 10/31/2021**



INCORPORATED 1674

<u>CHECK NO</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>INVOICE NET</u>
356	10/01/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	382,415.87
16017440	10/06/2021	CDW GOVERNMENT INC.	6,363.42
16017441	10/06/2021	ALBERT KEMPERLE, INC	50.42
16017442	10/06/2021	AMERICAN SOCIETY OF CIVIL ENGINEERS	280.00
16017444	10/06/2021	ATS EQUIPMENT OF RI	827.81
16017445	10/06/2021	AUTOMATIC TEMPERATURE CONTROLS, INC	2,219.49
16017446	10/06/2021	BAKER & TAYLOR BOOKS #510486	4,306.14
16017447	10/06/2021	BETA GROUP, INC.	4,300.00
16017448	10/06/2021	CDW GOVERNMENT	1,802.58
16017449	10/06/2021	COOL AIR CREATIONS, INC.	468.00
16017450	10/06/2021	COX COMMUNICATIONS	939.72
16017451	10/06/2021	COXCOMM LLC COX BUSINESS SERVICES, LLC	28.38
16017452	10/06/2021	DAVE'S MARKETPLACE	430.10
16017453	10/06/2021	DIRECT ENERGY SERVICES, LLC	1,515.61
16017454	10/06/2021	NICHOLAS FORTIN	177.72
16017455	10/06/2021	FULL KEEL MARINE	1,589.84
16017456	10/06/2021	GENERAL TREASURER/STATE OF RI	1,000.00
16017457	10/06/2021	GLOBAL EQUIPMENT CO.	125.79
16017458	10/06/2021	HOME DEPOT	807.60
16017459	10/06/2021	INGRAM BOOK GROUP	676.47
16017460	10/06/2021	JOHNSTON ASPHALT LLC	917.44
16017462	10/06/2021	KONICA MINOLTA BUSINESS SOLUTIONS	2,210.18
16017463	10/06/2021	MATTHEW BENDER & CO., INC	64.08
16017464	10/06/2021	MICHAEL MICHAUD	40.00
16017465	10/06/2021	MIDWEST TAPE	461.85

16017466	10/06/2021	NATIONAL GRID	5,440.19
16017467	10/06/2021	NATIONAL GRID	13,472.60
16017468	10/06/2021	NATIONAL GRID	145.62
16017469	10/06/2021	NATIONAL GRID	327.53
16017470	10/06/2021	NATIONAL GRID	333.75
16017471	10/06/2021	NATIONAL GRID	15,960.97
16017472	10/06/2021	OSHEAN	40,642.91
16017473	10/06/2021	PRECISION BUSINESS FORMS, LTD.	137.82
16017475	10/06/2021	RHODE ISLAND TRAFFIC TRIBUNAL	3,846.25
16017476	10/06/2021	SALK'S HARDWARE & MARINE INC.	79.49
16017477	10/06/2021	BRANDON SCAVITTI	59.36
16017478	10/06/2021	SITEONE LANDSCAPE SUPPLY LLC	656.42
16017479	10/06/2021	SUBURBAN PROPANE	406.59
16017480	10/06/2021	SUSAN HARRIMAN	1,000.00
16017481	10/06/2021	TAYLOR RENTAL CENTER	16.00
16017482	10/06/2021	MICHAEL L. TAYLOR	75.04
16017483	10/06/2021	TRACTOR SUPPLY COMPANY	59.99
16017484	10/06/2021	TRAFFIC SIGNS & SAFETY, INC	2,733.55
16017485	10/06/2021	TRI UTILITY COST REDUCTIONS	8,638.89
16017486	10/06/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	4,631.00
16017487	10/06/2021	VERIZON	363.30
16017488	10/06/2021	VERIZON WIRELESS	1,482.01
16017489	10/06/2021	VISION GOVERNMENT SOLUTIONS, INC.	32,228.58
16017490	10/06/2021	W. B. MASON CO., INC.	972.99
357	10/08/2021	TIERPOINT, LLC	3,265.08
358	10/08/2021	CARDMEMBER SERVICE	7,856.64
16017491	10/12/2021	CDW GOVERNMENT INC.	214.69
16017492	10/12/2021	STATE OF RHODE ISLAND	4,125.00
16017493	10/12/2021	ANDERSON MOTORS, INC	246.36
16017494	10/12/2021	BAKER & TAYLOR BOOKS #510486	2,187.94
16017495	10/12/2021	BAL LABORATORY	2,204.50
16017496	10/12/2021	BLACK GLASS WINDOW TINT	610.00
16017497	10/12/2021	BRODART CO.	114.40
16017498	10/12/2021	CALLAGHAN & CALLAGHAN	11,650.00

16017499	10/12/2021	CAMEROTA TRUCK PARTS	50.00
16017500	10/12/2021	CHEM-AQUA	357.84
16017501	10/12/2021	CINTAS CORP	99.19
16017502	10/12/2021	CINTAS CORPORATION	39.71
16017503	10/12/2021	CLEAN HARBORS ENV SERVICES INC	609.37
16017503	10/12/2021	CLEAN HARBORS ENV SERVICES INC	622.40
16017504	10/12/2021	DIVISION OF BUSINESS SERVICES	160.00
16017505	10/12/2021	FLOOD FORD OF EAST GREENWICH	2,281.05
16017506	10/12/2021	GRAINGER	136.09
16017507	10/12/2021	HARBOR CONTROLS, INC	2,150.00
16017508	10/12/2021	HELENA CHEMICAL COMPANY	6,105.00
16017509	10/12/2021	HOWARD JOHNSON, INC.	455.61
16017510	10/12/2021	THE INDEPENDENT	63.50
16017511	10/12/2021	JOHNSON CONTROLS FIRE PROTECTION LP	660.00
16017512	10/12/2021	JOMARIE MCCANN	65.00
16017513	10/12/2021	MARCUM LLP	4,500.00
16017514	10/12/2021	MARIA SANCHEZ	80.00
16017515	10/12/2021	MARTONE SERVICE CO.	3,672.00
16017516	10/12/2021	MTE TURF EQUIPMENT SOLUTIONS	343.72
16017517	10/12/2021	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	248.25
16017518	10/12/2021	NATIONAL GRID	356.15
16017519	10/12/2021	NATIONAL GRID	702.71
16017520	10/12/2021	NEW ENGLAND GOLF CARS	85.10
16017521	10/12/2021	NEW ENGLAND HISTORIC GEN'L. SOCIETY	250.00
16017522	10/12/2021	NEWSBANK INC	4,081.00
16017523	10/12/2021	NORTH KINGSTOWN LAUNDRY	13.50
16017524	10/12/2021	OCEAN STATE LIBRARIES	11,897.31
16017525	10/12/2021	OVERHEAD DOOR CO. OF PROVIDENCE INC	1,015.77
16017526	10/12/2021	PASCALE SERVICE CORP.	2,195.08
16017527	10/12/2021	PAT'S POWER EQUIPMENT	59.85
16017528	10/12/2021	DONALD PECK	1,481.97
16017529	10/12/2021	PETERSON OIL SERVICE, INC.	10,174.31
16017530	10/12/2021	PLASTICPLACE	123.98
16017531	10/12/2021	LINDE GAS AND EQUIPMENT INC.	9.92

16017532	10/12/2021	PRINT WORLD	64.00
16017533	10/12/2021	PROVIDENCE JOURNAL COMPANY	1,283.00
16017534	10/12/2021	QUENCH	40.00
16017535	10/12/2021	QUONSET AUTO BODY INC	217.80
16017536	10/12/2021	RAPS AUTO PARTS SUPPLY, INC.	293.63
16017537	10/12/2021	R.I. RESOURCE RECOVERY CORP.	31,349.72
16017538	10/12/2021	STATE OF RHODE ISLAND	854.92
16017539	10/12/2021	RHODE ISLAND DEPARTMENT OF LABOR AND TRAINING	60.00
16017540	10/12/2021	RJP PACKAGING	703.51
16017541	10/12/2021	ROBERTS CHEMICAL COMPANY	861.00
16017542	10/12/2021	SALK'S HARDWARE & MARINE INC.	535.99
16017543	10/12/2021	STATE FIRE MARSHAL OFFICE	216.00
16017544	10/12/2021	SUBURBAN PROPANE	884.57
16017545	10/12/2021	RON SULLMAN	80.00
16017546	10/12/2021	TILDEN CAR CARE*	84.28
16017547	10/12/2021	TOM IRWIN INC	66.00
16017548	10/12/2021	UNITED CONSTRUCTION & FORESTRY	1,553.30
16017549	10/12/2021	UNIVAR SOLUTIONS USA INC.	3,901.40
16017550	10/12/2021	VERIZON	45.68
16017551	10/12/2021	W. B. MASON CO., INC.	1,020.57
16017552	10/12/2021	WARWICK WINWATER WORKS CO. INC.	3,097.00
16017553	10/12/2021	WASTE MANAGEMENT OF RHODE ISLAND	1,881.29
16017554	10/12/2021	WICKFORD LUMBER	273.21
16017555	10/12/2021	WORLDWIDE ENTERPRISES, INC.	3,517.00
1617556	10/14/2021	ACUSHNET COMPANY	118.41
1617557	10/14/2021	AIR GAS USA, LLC	277.65
1617558	10/14/2021	AIRHART ELECTRIC, INC	882.42
1617559	10/14/2021	ALEXIS FIRE EQUIPMENT	183,100.00
1617560	10/14/2021	JOHN ANDRADE	59.76
1617561	10/14/2021	STATE OF RHODE ISLAND	1,497.00
1617562	10/14/2021	ARNOLD LUMBER CO.	960.00
1617563	10/14/2021	AUDRA SELDON	30.00
1617564	10/14/2021	AUTOMATIC TEMPERATURE CONTROLS, INC	50.00
1617565	10/14/2021	BAY MARINA, INC	481.00

1617566	10/14/2021	CRYSTAL SPRINGS	72.77
1617567	10/14/2021	BOUND TREE MEDICAL, LLC	721.13
1617568	10/14/2021	C&S SPECIALTY, INC.	7,824.05
1617569	10/14/2021	COMMUNICATIONS PLUS LLC	1,657.00
1617570	10/14/2021	CRANSTON WINDUSTRIAL	219.68
1617571	10/14/2021	DANS TAVERN ON THE GREEN	944.00
1617572	10/14/2021	THE DAWSON GROUP	2,540.92
1617573	10/14/2021	DEMCO, INC.	119.65
1617574	10/14/2021	DIPRETE ENGINEERING ASSOC., INC.	897.50
1617575	10/14/2021	ENVIROPRO REFRIGERANT RECYCLING	786.00
1617576	10/14/2021	FEDEX	24.23
1617577	10/14/2021	GAROFALO & ASSOCIATES, INC.	462.50
1617578	10/14/2021	GEISSER ENGINEERING CORPORATION	1,556.00
1617579	10/14/2021	GENERAL TREASURER STATE RI	125.11
1617580	10/14/2021	RI DEPT OF HEALTH	2,651.00
1617581	10/14/2021	HURD AUTO MALL LLC	54.83
1617582	10/14/2021	IIMC	330.00
1617583	10/14/2021	JOHNSON CONTROLS FIRE PROTECTION LP	697.62
1617584	10/14/2021	KRAFT POWER	970.33
1617585	10/14/2021	MIDWEST TAPE	1,027.93
1617586	10/14/2021	MOTOROLA SOLUTIONS	237.98
1617587	10/14/2021	NANCY NADEAU	218.28
1617588	10/14/2021	NATIONAL GRID	224.92
1617589	10/14/2021	NEW ENGLAND FIRE EQUIPMENT AND	2,767.15
1617590	10/14/2021	NINIGRET MARINE, INC.	4,497.03
1617591	10/14/2021	O'REILLY/FIRST CALL	187.60
1617592	10/14/2021	OCEAN STATE LIBRARIES	2,947.93
1617593	10/14/2021	OCEAN STATE OIL, INC.	1,022.51
1617594	10/14/2021	ON SCENE, LLC	1,353.75
1617595	10/14/2021	PALMER SPRING CO	330.00
1617596	10/14/2021	PASCALE SERVICE CORP.	138.10
1617598	10/14/2021	PETERSON OIL SERVICE, INC.	4,920.42
1617599	10/14/2021	PIONEER HEAVY DUTY PARTS INC	68.65
1617601	10/14/2021	GEORGE POTTER	100.00

1617602	10/14/2021	PRIME SYSTEMS INC	226.00
1617603	10/14/2021	PRINT WORLD	68.80
1617604	10/14/2021	QUONSET DEVELOPMENT CORP	209,839.01
1617605	10/14/2021	RAPS AUTO PARTS SUPPLY, INC.	50.35
1617606	10/14/2021	RI INFRASTRUCTURE BANK	79.22
1617607	10/14/2021	SAGE ENVIRONMENTAL	3,160.00
1617608	10/14/2021	SALK'S HARDWARE & MARINE INC.	245.41
1617609	10/14/2021	SAVATREE, LLC	488.00
1617610	10/14/2021	MATTHEW SOUZA	100.00
1617611	10/14/2021	STAPLES BUSINESS ADVANTAGE	49.76
1617612	10/14/2021	T MIOZZI INC	70.62
1617613	10/14/2021	TOWER CONSTRUCTION CORP.	180,045.80
1617614	10/14/2021	TRACTOR SUPPLY	188.99
1617615	10/14/2021	TRANSUNION RISK AND ALTERNATIVE	75.00
1617616	10/14/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	275.00
1617617	10/14/2021	W. B. MASON CO., INC.	255.33
1617618	10/14/2021	WASTE MANAGEMENT OF RHODE ISLAND	51,127.40
1617619	10/14/2021	WELLS FARGO FINANCIAL	354.25
359	10/15/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	6,897.58
360	10/15/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	16,076.70
16017620	10/18/2021	TURF ENHANCEMENT ENTERPRISES	2,545.00
16017621	10/19/2021	CDW GOVERNMENT INC.	2,385.68
16017622	10/19/2021	AMERIGAS - PEACE DALE	829.09
16017623	10/19/2021	ATS EQUIPMENT OF RI	695.00
16017624	10/19/2021	BELLEVILLE TOWING & RECOVERY	150.00
16017625	10/19/2021	COCUMSCUSSOC ASSOCIATION	350.00
16017626	10/19/2021	COX COMMUNICATIONS	2.99
16017626	10/19/2021	COX COMMUNICATIONS	23.28
16017627	10/19/2021	COX COMMUNICATIONS	90.01
16017628	10/19/2021	COX COMMUNICATIONS	248.44
16017629	10/19/2021	MELISSA CROTEAU	47.76
16017630	10/19/2021	DAVE'S MARKETPLACE	54.97
16017631	10/19/2021	DESIREE DUGAN	80.00
16017632	10/19/2021	DIPRETE ENGINEERING ASSOC., INC.	700.00

16017633	10/19/2021	DIRECT ENERGY SERVICES, LLC	225.25
16017634	10/19/2021	Laurie FAZZINO	100.74
16017635	10/19/2021	FIREX, INC.	1,074.00
16017636	10/19/2021	FLOOD FORD OF EAST GREENWICH	189.75
16017637	10/19/2021	GCSAA	400.00
16017638	10/19/2021	GOVOS, INC.	3,373.40
16017639	10/19/2021	H.C. TRUCKING INC.	480.00
16017640	10/19/2021	HARBOR CONTROLS, INC	3,326.44
16017641	10/19/2021	THE CHAS. C. HART SEED CO.	2,200.00
16017642	10/19/2021	THE INDEPENDENT	147.77
16017643	10/19/2021	JENNIFER BENJAMIN	80.00
16017644	10/19/2021	JENNIFER TALANCY	496.00
16017645	10/19/2021	JIM LATHROP	200.00
16017646	10/19/2021	LUMEN	83.74
16017647	10/19/2021	MALTZ SALES COMPANY	780.00
16017648	10/19/2021	MARTONE SERVICE CO.	23,476.40
16017649	10/19/2021	JENNIFER MORRISON	80.00
16017650	10/19/2021	MOTOROLA SOLUTIONS	20,782.94
16017651	10/19/2021	MRB GROUP	1,553.50
16017652	10/19/2021	MT. PLEASANT ALARMS	258.00
16017653	10/19/2021	MUNICODE	900.00
16017654	10/19/2021	NORTHEAST NURSERY	626.95
16017655	10/19/2021	O'REILLY/FIRST CALL	52.57
16017656	10/19/2021	PASCALE SERVICE CORP.	231.85
16017657	10/19/2021	PAYLESS AUTO GLASS	700.00
16017658	10/19/2021	DONALD PECK	100.00
16017659	10/19/2021	PETE'S TIRE BARN INC	106.09
16017660	10/19/2021	PETERSON OIL SERVICE, INC.	3,656.15
16017661	10/19/2021	PRECISION BUSINESS FORMS, LTD.	85.00
16017662	10/19/2021	R&R PRODUCTS INC	251.10
16017663	10/19/2021	NANCY RAFI	750.00
16017664	10/19/2021	RAPS AUTO PARTS SUPPLY, INC.	2,195.49
16017665	10/19/2021	READY REFRESH BY NESTLE	100.87
16017666	10/19/2021	RI YOUTH THEATRE	1,575.00

16017667	10/19/2021	RITBA	8.00
16017668	10/19/2021	RPG CARD SERVICES*	7,513.24
16017669	10/19/2021	SAFEWARE, INC.	376.84
16017670	10/19/2021	SITEONE LANDSCAPE SUPPLY LLC	931.65
16017671	10/19/2021	SMOKE SHOWIN APPAREL	150.00
16017672	10/19/2021	SPECIALTY VEHICLES, INC.	1,453.50
16017673	10/19/2021	SQUADLOCKER	901.00
16017674	10/19/2021	SUBURBAN PROPANE	993.87
16017675	10/19/2021	T MIOZZI INC	159.06
16017676	10/19/2021	TAYLOR RENTAL	169.00
16017677	10/19/2021	THOMSON WEST	221.00
16017678	10/19/2021	TILDEN CAR CARE*	84.28
16017679	10/19/2021	TIRE PROS, INC.	269.34
16017680	10/19/2021	TRACTOR SUPPLY	93.97
16017681	10/19/2021	TRACTOR SUPPLY COMPANY	296.78
16017682	10/19/2021	TRI-POWER SALES & SERVICE, INC.	616.37
16017683	10/19/2021	TRISH NORTHUP	95.00
16017684	10/19/2021	UNITED FENCE CO, INC.	32,890.00
16017685	10/19/2021	JANIS VANCANS	50.00
16017686	10/19/2021	VERIZON	3,335.95
16017687	10/19/2021	VERIZON WIRELESS	579.74
16017688	10/19/2021	VERIZON WIRELESS MESSAGING SERVICES	417.39
16017689	10/19/2021	W. B. MASON CO., INC.	370.26
16017690	10/19/2021	WARWICK WINWATER WORKS CO. INC.	135.16
16017691	10/19/2021	WEST MARINE PRO	709.86
16017692	10/19/2021	WICKFORD LUMBER	407.42
16017693	10/19/2021	WRIGHT-PIERCE	3,689.50
16017694	10/20/2021	ACUSHNET COMPANY	810.59
16017695	10/20/2021	C&S SPECIALTY, INC.	1,105.24
16017696	10/20/2021	EVERDIXIE USA EMS SUPPLY CO.	770.33
16017697	10/20/2021	GEAR FOR SPORTS	626.42
16017698	10/20/2021	KEY CORPORATION	34,500.00
16017699	10/20/2021	JARAD LUSSIER	50.00
16017700	10/20/2021	MOTOROLA SOLUTIONS	22,313.62

16017701	10/20/2021	MUMFORD SERVICES	5,165.00
16017702	10/20/2021	NEW ENGLAND FIRE EQUIPMENT AND	2,005.96
16017703	10/20/2021	HENRY SCHEIN	3,722.21
16017704	10/20/2021	SIGNARAMA	102.00
16017705	10/20/2021	W. B. MASON CO., INC.	8.19
16017706	10/20/2021	WARWICK ART CENTER	150.00
16017707	10/20/2021	WOODWARD'S AUTO SPRING SHOP INC.	3,719.32
16017709	10/29/2021	ADLER POLLOCK & SHEEHAN INC.	220.00
16017710	10/29/2021	ALLIE'S TACK SHOP	234.34
16017711	10/29/2021	ALLONEHEALTH RESOURCES, INC.	234.00
16017712	10/29/2021	ATG GROUP, INC	668.24
16017713	10/29/2021	ATLANTIC CONTROL SYSTEMS, INC.	4,862.68
16017714	10/29/2021	ATLANTIC ELEVATOR SOUTH CO., INC.	606.00
16017715	10/29/2021	BAKER & TAYLOR BOOKS #510486	1,034.57
16017716	10/29/2021	BERMUDA SANDS	641.25
16017717	10/29/2021	DARYL A. BRAZO	185.00
16017718	10/29/2021	C&S SPECIALTY, INC.	6,170.88
16017719	10/29/2021	CAPEWAY ROOFING SYSTEMS	13,390.25
16017720	10/29/2021	DONNA CARTER	270.00
16017721	10/29/2021	CINTAS CORPORATION	39.71
16017722	10/29/2021	CIVICPLUS	8,593.62
16017723	10/29/2021	COLA PLUMBING & HEATING	1,760.00
16017724	10/29/2021	COLE INFORMATION SERVICES	347.95
16017725	10/29/2021	DAVID LEE BLACK	1,000.00
16017726	10/29/2021	DBVW ARCHITECTS	8,213.26
16017727	10/29/2021	DENNISON LUBRICANTS	353.00
16017728	10/29/2021	JOSEPH DONOHOE	65.00
16017729	10/29/2021	JOHN R. FELICE	315.00
16017730	10/29/2021	GAROFALO & ASSOCIATES, INC.	8,610.00
16017731	10/29/2021	JANE GEMMA	60.00
16017732	10/29/2021	GRAINGER	1,793.41
16017733	10/29/2021	HAMMOND PAINT & CHEMICAL CO INC	190.00
16017734	10/29/2021	HARBOR CONTROLS, INC	3,699.00
16017735	10/29/2021	THE CHAS. C. HART SEED CO.	3,858.40

16017736	10/29/2021	HOME DEPOT	953.91
16017737	10/29/2021	HOME DEPOT	56.63
16017738	10/29/2021	HOME DEPOT	89.84
16017739	10/29/2021	HOME DEPOT	97.50
16017740	10/29/2021	HOME DEPOT	150.99
16017741	10/29/2021	HOME DEPOT	165.54
16017742	10/29/2021	HOME DEPOT	184.68
16017743	10/29/2021	HOME DEPOT	185.37
16017744	10/29/2021	HOME DEPOT	189.97
16017745	10/29/2021	HOME DEPOT	192.14
16017746	10/29/2021	HOME DEPOT	293.73
16017747	10/29/2021	HOME DEPOT	305.09
16017748	10/29/2021	INNOVEX	362.17
16017749	10/29/2021	INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	195.00
16017750	10/29/2021	LORETTA JACOB	150.00
16017751	10/29/2021	JOHNSON CONTROLS	522.95
16017752	10/29/2021	JUTONUS, LLC.*	1,993.24
16017753	10/29/2021	KENT COUNTY WATER AUTHORITY	273.40
16017754	10/29/2021	KONICA MINOLTA BUSINESS SOLUTIONS	522.02
16017755	10/29/2021	SYLVIA C. KRAUSSE	105.00
16017756	10/29/2021	LAFAYETTE BAND INC.	1,500.00
16017757	10/29/2021	REBECCA LAMOND	65.00
16017758	10/29/2021	LARGESS FORESTRY	3,225.00
16017759	10/29/2021	LOWE'S	38.88
16017760	10/29/2021	PAULETTE ANN MCLAREN	150.00
16017761	10/29/2021	MIDWEST TAPE	1,026.11
16017762	10/29/2021	TRACY LEE MILLER	533.00
16017763	10/29/2021	MOTOROLA SOLUTIONS	1,720.29
16017764	10/29/2021	MTE TURF EQUIPMENT SOLUTIONS	960.84
16017765	10/29/2021	PAUL R. MUMFORD & SON, INC.	2,210.00
16017767	10/29/2021	NEW ENGLAND INSTITUTE OF TECHNOLOGY	1,350.00
16017768	10/29/2021	NINIGRET MARINE, INC.	184.00
16017769	10/29/2021	NUB GAMES, INC.	445.00
16017770	10/29/2021	LINDA OHSBERG	240.00

16017771	10/29/2021	OVERHEAD DOOR CO. OF PROVIDENCE INC	2,550.00
16017772	10/29/2021	KENNETH OWENS	120.00
16017773	10/29/2021	TERESA PEARSON	720.00
16017774	10/29/2021	WILLIAM PENNOYER	97.02
16017775	10/29/2021	PETERSON OIL SERVICE, INC.	14,302.68
16017776	10/29/2021	PITNEY BOWES	5,685.71
16017777	10/29/2021	PRIME SYSTEMS INC	617.45
16017778	10/29/2021	QUONSET AUTO BODY INC	514.92
16017779	10/29/2021	RAPS AUTO PARTS SUPPLY, INC.	664.19
16017780	10/29/2021	RI POLICE CHIEF'S ASSOCIATION	250.00
16017781	10/29/2021	RIDLT	75.00
16017782	10/29/2021	RJP PACKAGING	538.83
16017783	10/29/2021	JOEL ROCHA	178.64
16017784	10/29/2021	SAFETY NATION	338.12
16017785	10/29/2021	SALK'S HARDWARE & MARINE INC.	764.83
16017786	10/29/2021	SALMON RIVER VETERINARY SERVICE LLC	230.00
16017787	10/29/2021	SJ SERVICES, INC.	3,897.83
16017788	10/29/2021	SODCO, INC.	800.00
16017789	10/29/2021	SQUADLOCKER	540.80
16017790	10/29/2021	STATE BATTERY CO.	112.85
16017791	10/29/2021	T MIOZZI INC	1,470.33
16017792	10/29/2021	THE LOCK SHOP, INC.	41.34
16017793	10/29/2021	UNIVAR SOLUTIONS USA INC.	5,163.96
16017794	10/29/2021	VERIZON	45.46
16017795	10/29/2021	VERIZON WIRELESS MESSAGING SERVICES	1,379.14
16017796	10/29/2021	VISION GOVERNMENT SOLUTIONS, INC.	6,856.00
16017797	10/29/2021	W. B. MASON CO., INC.	1,377.04
16017798	10/29/2021	WARWICK WINWATER WORKS CO. INC.	906.64
16017799	10/29/2021	F. W. WEBB COMPANY	70.45
16017800	10/29/2021	WESTERN OIL INC.	340.00
16017801	10/29/2021	WICKFORD BLDG.DBA WICKFORD LUMBER	80.88
16017802	10/29/2021	WICKFORD SHIPYARD, INC.	587.84
16017803	10/29/2021	WRIGHT-PIERCE	42,160.50
16017804	10/29/2021	RHODE ISLAND ZOOLOGICAL SOCIETY	1,376.00