



INCORPORATED 1674

**TOWN OF NORTH KINGSTOWN  
MONTHLY CHECK REGISTER  
PERIOD: 12/01/2021 THROUGH 12/31/2021**



INCORPORATED 1674

<b><u>CHECK NO</u></b>	<b><u>CHECK DATE</u></b>	<b><u>NAME</u></b>	<b><u>AMOUNT</u></b>
368	12/01/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	375,622.99
371	12/02/2021	CARDMEMBER SERVICE	7,978.85
16018154	12/03/2021	CDW GOVERNMENT INC.	1,694.86
16018155	12/03/2021	ALACIA BLESS	33.13
16018156	12/03/2021	ALLONEHEALTH RESOURCES, INC.	234.00
16018157	12/03/2021	ATC LINCOLN ASSOCIATES	3,172.62
16018158	12/03/2021	ATCO INTERNATIONAL	258.80
16018159	12/03/2021	ATG GROUP, INC	662.96
16018160	12/03/2021	ATS EQUIPMENT OF RI	691.60
16018161	12/03/2021	BAKER & TAYLOR BOOKS -510486	922.44
16018162	12/03/2021	BANSBACH EASYLIFT OF NORTH AMERICA, INC.	93.20
16018163	12/03/2021	BCI CAPITAL, INC.	90,393.15
16018164	12/03/2021	BOUND TREE MEDICAL, LLC	297.40
16018165	12/03/2021	CINTAS CORP	12.39
16018166	12/03/2021	CINTAS CORPORATION	39.71
16018167	12/03/2021	COMMUNICATIONS PLUS LLC	1,340.00
16018168	12/03/2021	COX COMMUNICATIONS	2,700.48
16018169	12/03/2021	DAVID LONDON & CO.	1,044.44
16018170	12/03/2021	DEMCO, INC.	164.58
16018171	12/03/2021	DIRECT ENERGY BUSINESS	2,003.16
16018172	12/03/2021	STATE OF RHODE ISLAND	383.50
16018173	12/03/2021	EH TURF SUPPLY, INC.	366.78
16018174	12/03/2021	ENCON LLC	110.00
16018175	12/03/2021	FLOWERS BY BERT & PEG	90.00
16018176	12/03/2021	GALETON	163.60

16018177	12/03/2021	GEISSER ENGINEERING CORPORATION	421.20
16018178	12/03/2021	GENALCO INC.	100.85
16018179	12/03/2021	GRAINGER	75.28
16018180	12/03/2021	GREENEREASE	7,507.00
16018181	12/03/2021	GREENWOOD EMERGENCY VEHICLES INC	559.55
16018182	12/03/2021	SALLY GRUBER	300.00
16018183	12/03/2021	HARBOR CONTROLS, INC	1,035.04
16018184	12/03/2021	HOME DEPOT	41.94
16018185	12/03/2021	HOME DEPOT	48.33
16018186	12/03/2021	HOME DEPOT	82.97
16018187	12/03/2021	HOME DEPOT	82.97
16018188	12/03/2021	HOME DEPOT	119.88
16018189	12/03/2021	HOME DEPOT	162.27
16018190	12/03/2021	HOME DEPOT	176.59
16018191	12/03/2021	HOME DEPOT	274.26
16018192	12/03/2021	INDUSTRIAL BURNER SERVICE, INC.	581.50
16018193	12/03/2021	INGRAM BOOK GROUP	200.21
16018194	12/03/2021	KANOPY	429.00
16018195	12/03/2021	LARGESS FORESTRY	750.00
16018196	12/03/2021	JIM LATHROP	304.16
16018197	12/03/2021	LAWSON PRODUCTS, INC.	316.35
16018198	12/03/2021	LINCOLN ENERGY MECHANICAL SERVICES, INC.	153.00
16018199	12/03/2021	MALTZ SALES COMPANY	275.00
16018200	12/03/2021	MIDWEST TAPE	723.45
16018201	12/03/2021	MT. PLEASANT ALARMS	225.00
16018202	12/03/2021	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	176.80
16018203	12/03/2021	NATIONAL GRID	43,013.32
16018204	12/03/2021	NATIONAL GRID	395.33
16018205	12/03/2021	NATIONAL GRID	4,206.80
16018206	12/03/2021	NEW ENGLAND FIRE EQUIPMENT AND	5,239.00
16018207	12/03/2021	O'REILLY/FIRST CALL	106.96
16018208	12/03/2021	OVERHEAD DOOR CO. OF PROVIDENCE INC	237.50
16018209	12/03/2021	PALMER SPRING CO	710.33
16018210	12/03/2021	PASCALE SERVICE CORP.	1,114.22

16018211	12/03/2021	PAT'S POWER EQUIPMENT	87.60
16018212	12/03/2021	PETERSON OIL SERVICE, INC.	10,209.59
16018213	12/03/2021	PRECISION BUSINESS FORMS, LTD.	829.52
16018214	12/03/2021	PUTNAM PIPE CORP	110.50
16018215	12/03/2021	QUALITY MECHANICAL	380.20
16018216	12/03/2021	QUENCH	40.00
16018217	12/03/2021	R.I. RESOURCE RECOVERY CORP.	33,545.30
16018218	12/03/2021	RI DEPARTMENT OF HEALTH LABORATORY	665.00
16018219	12/03/2021	RI AFC	425.00
16018220	12/03/2021	RIVERHEAD BUILDING SUPPLY	576.00
16018221	12/03/2021	ROBERTS AUTOMOTIVE	144.42
16018222	12/03/2021	SAFEWARE, INC.	197.32
16018223	12/03/2021	SALK'S HARDWARE & MARINE INC.	67.91
16018224	12/03/2021	BRANDON SCAVITTI	42.56
16018225	12/03/2021	STAPLES BUSINESS ADVANTAGE	144.20
16018226	12/03/2021	STILES CO., INC.	5,600.00
16018227	12/03/2021	SUBURBAN PROPANE-1117	2,278.39
16018228	12/03/2021	T MIOZZI INC	277,325.87
16018229	12/03/2021	THE INDEPENDENT	47.00
16018230	12/03/2021	THE LOCK SHOP, INC.	238.14
16018231	12/03/2021	TOM SPINK	50.00
16018232	12/03/2021	TYLER BUSINESS FORMS	430.83
16018233	12/03/2021	UNIVAR USA INC.	3,602.35
16018234	12/03/2021	VERIZON	1,380.28
16018235	12/03/2021	VISION GOVERNMENT SOLUTIONS, INC.	22,451.32
16018236	12/03/2021	ERIN VOGHT	50.00
16018237	12/03/2021	VORTEX, INC.	650.00
16018238	12/03/2021	W. B. MASON CO., INC.	593.86
16018239	12/03/2021	WASTE MANAGEMENT OF RHODE ISLAND	4,223.29
16018240	12/03/2021	WICKFORD LUMBER	307.38
372	12/08/2021	INSOURCE SOLUTIONS GROUP	4,044.67
373	12/08/2021	USI INSURANCE SVCS. OF RI, INC	6,639.36
16018241	12/09/2021	STATE OF RHODE ISLAND	3,189.00
16018242	12/09/2021	APPLIED GEOGRAPHICS, INC.	3,500.00

16018243	12/09/2021	STATE OF RI SECRETARY OF STATE	2,325.00
16018244	12/09/2021	ATG GROUP, INC	788.50
16018245	12/09/2021	ATS EQUIPMENT OF RI	695.00
16018246	12/09/2021	STATE OF RHODE ISLAND	420.00
16018247	12/09/2021	AWARENESS PROTECTIVE CONSULTANTS, LLC.	750.00
16018248	12/09/2021	BAL LABORATORY	2,406.00
16018249	12/09/2021	BETA ENGINEERING, INC.	1,902.00
16018250	12/09/2021	BLUE SUN TOWING	104.00
16018251	12/09/2021	BROOKLINE MACHINE CO. INC.	757.09
16018252	12/09/2021	BROOKS INDUSTRIAL MARINE	153.60
16018253	12/09/2021	F.H. CANN & ASSOC., INC.	3,747.15
16018254	12/09/2021	CINTAS FIRST AID & SAFETY	24.33
16018255	12/09/2021	COLE CONSTRUCTION CORP.	2,750.00
16018256	12/09/2021	MELISSA CROTEAU	20.00
16018257	12/09/2021	CYBER COMMUNICATIONS SOLUTIONS, INC.	160.00
16018258	12/09/2021	D&L SHOOTING SUPPLIES	550.00
16018259	12/09/2021	DARROWEVERETT, LLP	45.00
16018260	12/09/2021	DAVE'S MARKETPLACE	7.68
16018261	12/09/2021	DIRECT ENERGY BUSINESS	540.60
16018262	12/09/2021	EH TURF SUPPLY, INC.	1,118.54
16018263	12/09/2021	ESRI PRESS	1,700.00
16018264	12/09/2021	EVERETT J. PRESCOTT, INC.	160.03
16018265	12/09/2021	FEDEX	56.10
16018266	12/09/2021	SALLY GRUBER	276.00
16018267	12/09/2021	HARBOR CONTROLS, INC	23,687.00
16018268	12/09/2021	THE INDEPENDENT	68.00
16018269	12/09/2021	SOUTH COUNTY NEWSPAPERS, INC.	321.39
16018270	12/09/2021	SCOTT KETTELLE	112.96
16018271	12/09/2021	MARK E. LIBERATI	1,725.00
16018272	12/09/2021	LINDE GAS AND EQUIPMENT INC.	9.92
16018273	12/09/2021	MARCUM LLP	17,240.00
16018274	12/09/2021	HARRY MCCRAY	150.00
16018275	12/09/2021	MCI COMM SERVICE	36.08
16018276	12/09/2021	MONTAGE ENTERPRISES	149.08

16018277	12/09/2021	MTE TURF EQUIPMENT SOLUTIONS	1,298.31
16018278	12/09/2021	NATIONAL GRID	421.25
16018279	12/09/2021	NEW ENGLAND ASSOC OF CITY & TOWN CL	60.00
16018280	12/09/2021	NEW ENGLAND FIRE EQUIPMENT AND	469.60
16018281	12/09/2021	NK ANIMAL HOSPITAL	1,247.23
16018282	12/09/2021	NORTH AMERICAN RESCUE	230.10
16018283	12/09/2021	O'REILLY/FIRST CALL	584.22
16018284	12/09/2021	PETERSON OIL SERVICE, INC.	6,839.13
16018285	12/09/2021	PRINT WORLD	40.00
16018286	12/09/2021	QUONSET AUTO BODY INC	3,470.19
16018287	12/09/2021	QUONSET DEVELOPMENT CORP	11,268.23
16018288	12/09/2021	RAPS AUTO PARTS SUPPLY, INC.	2,594.29
16018289	12/09/2021	RHODE ISLAND TRAFFIC TRIBUNAL	3,418.93
16018290	12/09/2021	STATE OF RI	45.00
16018291	12/09/2021	ROBERTS CHEMICAL COMPANY	820.00
16018292	12/09/2021	SALK'S HARDWARE & MARINE INC.	32.45
16018293	12/09/2021	STEPHEN JARROW	36.49
16018294	12/09/2021	MICHAEL L. TAYLOR	53.76
16018295	12/09/2021	THE LOCK SHOP, INC.	27.14
16018296	12/09/2021	TIRE PROS, INC.	622.24
16018297	12/09/2021	TMDE CALIBRATION LABS INC	1,745.37
16018298	12/09/2021	TOKAY SOFTWARE	650.00
16018299	12/09/2021	TOM IRWIN	4,634.16
16018300	12/09/2021	TRANSUNION RISK AND ALTERNATIVE	75.00
16018301	12/09/2021	CAROLINE TUDINO	179.26
16018302	12/09/2021	US BANK	600.00
16018303	12/09/2021	USA BLUE BOOK	1,259.92
16018304	12/09/2021	VERIZON WIRELESS MESSAGING SERVICES	688.63
16018305	12/09/2021	W. B. MASON CO., INC.	478.21
16018306	12/09/2021	WICKFORD LUMBER	412.39
16018307	12/09/2021	WRIGHT-PIERCE	16,515.44
16018308	12/09/2021	YANKEE AUTO ELECTRIC	75.00
16018309	12/10/2021	JASON BENEDUCE	958.76
16018310	12/10/2021	ASHLEY BRILLON	1,365.43

16018311	12/10/2021	JESSE JARVIS	1,131.13
16018312	12/10/2021	BRIAN KANACZET	1,002.45
16018313	12/10/2021	TRAVIS MAIATO	1,500.00
16018314	12/10/2021	TOM MENEC	1,481.31
16018315	12/10/2021	JOHN URBAN	1,183.50
374	12/13/2021	INSOURCE SOLUTIONS GROUP	1,441.59
376	12/13/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	0.03
377	12/14/2021	INSOURCE SOLUTIONS GROUP	3,495.79
16018316	12/15/2021	CDW GOVERNMENT INC.	1,328.86
16018317	12/15/2021	AMCHAR WHOLESALE	818.60
16018318	12/15/2021	BELMONT AND CRYSTAL SPRINGS	78.67
16018319	12/15/2021	ROB BLAIS	600.00
16018320	12/15/2021	BOUND TREE MEDICAL, LLC	465.10
16018321	12/15/2021	CASEY ENGINEERED MAINTENANCE, INC.	1,750.23
16018322	12/15/2021	ALLEGIANCE TRUCKS, LLC	625.00
16018323	12/15/2021	COCUMSCUSSOC ASSOCIATION	1,075.00
16018324	12/15/2021	COX COMMUNICATIONS	128.66
16018325	12/15/2021	COX COMMUNICATIONS	42.57
16018326	12/15/2021	DAVE'S MARKETPLACE	91.28
16018327	12/15/2021	DIVERSIFIED MOBILE SERVICES	2,957.49
16018328	12/15/2021	DUAL VOLTAGE ELECTRIC	1,539.30
16018329	12/15/2021	CHELSEY DUMAS-GIBBS	89.00
16018330	12/15/2021	FLYNN AUTOMOTIVE	110.35
16018331	12/15/2021	GOVOS, INC.	3,360.60
16018332	12/15/2021	GRAINGER	139.40
16018333	12/15/2021	SALLY GRUBER	345.00
16018334	12/15/2021	RHODE ISLAND DEPT OF HEALTH	1,995.00
16018335	12/15/2021	HOWARD JOHNSON, INC.	112.63
16018336	12/15/2021	SOUTH COUNTY NEWSPAPERS, INC.	313.40
16018337	12/15/2021	MCKESSON MEDICAL-SURGICAL	110.16
16018338	12/15/2021	MIDCITY STEEL	80.00
16018339	12/15/2021	MONROE SYSTEMS FOR BUSINESS	35.29
16018340	12/15/2021	MT. PLEASANT ALARMS	225.00
16018341	12/15/2021	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	855.28

16018342	12/15/2021	NATIONAL GRID	76,296.88
16018343	12/15/2021	NATIONAL GRID	217.36
16018344	12/15/2021	NEWPORT APPRAISAL GROUP, LLC	2,700.00
16018345	12/15/2021	NORTHEAST NURSERY	2,446.80
16018346	12/15/2021	O'REILLY/FIRST CALL	291.48
16018347	12/15/2021	OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST, P.A., CO	103.50
16018348	12/15/2021	OHLIN SALES, INC.	176.36
16018349	12/15/2021	OVERHEAD DOOR CO. OF PROVIDENCE INC	186.00
16018350	12/15/2021	PALMER SPRING CO	363.38
16018351	12/15/2021	PAT'S POWER EQUIPMENT	468.25
16018352	12/15/2021	PETE'S TIRE BARN INC	2,467.62
16018353	12/15/2021	PETERSON OIL SERVICE, INC.	11,305.88
16018354	12/15/2021	POWERDMS	23.85
16018355	12/15/2021	PRECISION BUSINESS FORMS, LTD.	85.00
16018356	12/15/2021	PRIME SYSTEMS INC	5,131.25
16018357	12/15/2021	QUONSET AUTO BODY INC	541.52
16018358	12/15/2021	RAPS AUTO PARTS SUPPLY, INC.	1,394.32
16018359	12/15/2021	READ CUSTOM SOILS	3,666.45
16018360	12/15/2021	READY REFRESH BY NESTLE	19.98
16018361	12/15/2021	RESOURCE MANAGEMENT ASSOCIATES, INC.	1,084.37
16018362	12/15/2021	RHODE ISLAND TRAFFIC TRIBUNAL	12,741.56
16018363	12/15/2021	RITCCA	80.00
16018364	12/15/2021	SALK'S HARDWARE & MARINE INC.	571.16
16018365	12/15/2021	SCM PRODUCTS INC	10,435.00
16018366	12/15/2021	SHERWIN-WILLIAMS CO.	145.91
16018367	12/15/2021	SIGNATURE PRINTING INC.	185.00
16018368	12/15/2021	MATTHEW SOUZA	145.00
16018369	12/15/2021	STATE OF RHODE ISLAND	5,600.00
16018370	12/15/2021	STILES CO., INC.	131.50
16018371	12/15/2021	STRYKER SALES CORP	8,665.20
16018372	12/15/2021	SUBURBAN PROPANE-1117	5,545.07
16018373	12/15/2021	SUPPLY NEW ENGLAND	139.89
16018374	12/15/2021	THOMPSON LUMBER	236.00
16018375	12/15/2021	TRACTOR SUPPLY COMPANY	48.97

16018376	12/15/2021	TRASK PETROLEUM EQUIPMENT CO	248.98
16018377	12/15/2021	TYLER BUSINESS FORMS	139.76
16018378	12/15/2021	TYLER TECHNOLOGIES INC	64,445.44
16018379	12/15/2021	UNIVERSITY OF RHODE ISLAND	600.00
16018380	12/15/2021	VERIZON	66.85
16018381	12/15/2021	VERIZON WIRELESS	609.53
16018382	12/15/2021	W. B. MASON CO., INC.	1,097.30
16018383	12/15/2021	WARWICK WINWATER WORKS CO. INC.	430.68
16018384	12/15/2021	WASTE MANAGEMENT OF RHODE ISLAND	2,835.00
16018385	12/15/2021	WASTE MANAGEMENT OF RHODE ISLAND	6,986.88
16018386	12/15/2021	WASTE MANAGEMENT OF RHODE ISLAND	39,341.66
16018387	12/15/2021	WBG INC.	1,400.00
16018388	12/15/2021	WEST MARINE PRO	102.29
16018389	12/15/2021	WICKFORD LUMBER	8.50
378	12/16/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	6,897.58
16018390	12/16/2021	JULIANA OQUENDO	90.00
16018391	12/16/2021	UNION FIRE DISTRICT OF S.KINGSTOWN	300.00
379	12/17/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	5,713.55
380	12/22/2021	SIEMENS MOBILITY INC	95,913.46
381	12/22/2021	SIEMENS MOBILITY INC	223,219.37
16018392	12/23/2021	CDW GOVERNMENT INC.	121.24
16018393	12/23/2021	A-OK TURF EQUIPMENT	1,729.33
16018394	12/23/2021	AIR GAS USA, LLC	375.73
16018395	12/23/2021	KEVIN M ALVERSON, LA	3,237.50
16018396	12/23/2021	AMERICAN PUBLIC WORKS ASSOCIATION	745.00
16018397	12/23/2021	OLDCASTLE ARCHITECTURAL INC. CO 420	1,226.92
16018398	12/23/2021	APOLLO SAFETY, INC.	1,045.00
16018399	12/23/2021	APPONAUG ANIMAL HOSPITAL	468.88
16018400	12/23/2021	BAKER & TAYLOR BOOKS -510486	2,490.75
16018401	12/23/2021	THE BOSTON GLOBE	77.50
16018402	12/23/2021	DARYL A. BRAZO	111.00
16018403	12/23/2021	BRIAN BURKE	2,790.82
16018404	12/23/2021	BUCKLEY HEATING & COOLING	49.95
16018405	12/23/2021	KELLIE BUCKLEY	122.96



16018406	12/23/2021	C&S SPECIALTY, INC.	329.00
16018407	12/23/2021	CAPITAL ACQUISITIONS	1,499.00
16018408	12/23/2021	DONNA CARTER	330.00
16018409	12/23/2021	CHEM-AQUA	178.92
16018410	12/23/2021	CINTAS CORP	25.35
16018411	12/23/2021	CINTAS CORPORATION	43.46
16018412	12/23/2021	CINTAS FIRST AID & SAFETY	17.07
16018413	12/23/2021	COLA PLUMBING & HEATING	350.00
16018414	12/23/2021	CORELOGIC	2,865.61
16018415	12/23/2021	DAIMLER TRUST	818.29
16018416	12/23/2021	DAVID SHERLOCK	787.93
16018417	12/23/2021	DAVISVILLE FREE LIBRARY ASSOC.	23,227.00
16018418	12/23/2021	DIANE TRAYNOR	155.97
16018419	12/23/2021	DIVERSIFIED MOBILE SERVICES	1,958.53
16018420	12/23/2021	DIVISION OF BUSINESS SERVICES	80.00
16018421	12/23/2021	STATE OF RHODE ISLAND - DMV	320.00
16018422	12/23/2021	CHELSEY DUMAS-GIBBS	34.00
16018423	12/23/2021	ENVIRONMENTAL CONSULTING & MANAGEMENT, INC	1,795.00
16018424	12/23/2021	FIREMATIC SUPPLY CO. INC.	732.96
16018425	12/23/2021	FLOOD FORD OF EAST GREENWICH	141.49
16018426	12/23/2021	FULL KEEL MARINE	641.14
16018427	12/23/2021	JANE GEMMA	90.00
16018428	12/23/2021	GENERAL TREASURER STATE RI	58.66
16018429	12/23/2021	GRAINGER	253.92
16018430	12/23/2021	GREENEREASE	620.00
16018431	12/23/2021	GREENWOOD EMERGENCY VEHICLES INC	219.14
16018432	12/23/2021	HALEY WICKER	284.59
16018433	12/23/2021	HARBOR CONTROLS, INC	500.00
16018434	12/23/2021	HARBOR ONE BANK	3,672.69
16018435	12/23/2021	THE CHAS. C. HART SEED CO.	4,488.00
16018436	12/23/2021	HOWARD JOHNSON, INC.	479.56
16018437	12/23/2021	INDUSTRIAL BURNER SERVICE, INC.	755.00
16018438	12/23/2021	INNOVEX	399.58
16018439	12/23/2021	INTERNATIONAL PAVING CORPORATION	28,029.00

16018440	12/23/2021	LORETTA JACOB	75.00
16018441	12/23/2021	JAMES SMITH	181.19
16018442	12/23/2021	JOSEPH RAHEB ATTY.	772.18
16018443	12/23/2021	CHRISTINE KRALICKY	16.02
16018444	12/23/2021	SYLVIA C. KRAUSSE	105.00
16018445	12/23/2021	KS STATE BANK	75,225.49
16018446	12/23/2021	LARGESS FORESTRY	2,300.00
16018447	12/23/2021	LERETA, LLC*	319.37
16018448	12/23/2021	LESLIE MACKINNON	24.63
16018449	12/23/2021	LESLY CHOINSKI	44.19
16018450	12/23/2021	LIBERTY CEDAR	83.50
16018451	12/23/2021	LIBRARY OF AMERICA	30.90
16018452	12/23/2021	LINDA SHORTMAN	89.16
16018453	12/23/2021	LISA ADORNO DIMARIA	750.00
16018454	12/23/2021	LISA COLE	17.78
16018455	12/23/2021	QWEST COMMUNICATIONS CORP	83.52
16018456	12/23/2021	MARSHALL & SWIFT	656.20
16018457	12/23/2021	MARTONE SERVICE CO.	125,400.00
16018458	12/23/2021	PAULETTE ANN MCLAREN	175.00
16018459	12/23/2021	KATHLEEN MELENEY	49.59
16018460	12/23/2021	MIDCITY STEEL	25.00
16018461	12/23/2021	MIDWEST TAPE	1,035.19
16018462	12/23/2021	MONTAGE ENTERPRISES	123.68
16018463	12/23/2021	NARRAGANSETT FLAGS	265.00
16018464	12/23/2021	NATIONAL GRID	874.91
16018465	12/23/2021	NEW ENGLAND FIRE EQUIPMENT AND	2,509.99
16018466	12/23/2021	NEW ENGLAND HYDROSEED INC	211.23
16018467	12/23/2021	NITCO LLC	913.71
16018468	12/23/2021	NOLIN ELECTRIC INC.	2,557.00
16018469	12/23/2021	NORTH KINGSTOWN RENTALS INC.	96.67
16018470	12/23/2021	O'REILLY/FIRST CALL	130.75
16018471	12/23/2021	OCEAN STATE OIL, INC.	130.20
16018472	12/23/2021	LINDA OHSBERG	240.00
16018473	12/23/2021	OTIS ELEVATOR COMPANY	661.00

16018474	12/23/2021	OVERHEAD DOOR CO. OF PROVIDENCE INC	3,854.00
16018475	12/23/2021	KENNETH OWENS	90.00
16018476	12/23/2021	PASCALE SERVICE CORP.	3,437.29
16018477	12/23/2021	TERESA PEARSON	675.00
16018478	12/23/2021	PETERSON OIL SERVICE, INC.	16,083.98
16018479	12/23/2021	PITNEY BOWES	409.85
16018480	12/23/2021	PLEASANT STREET WHARF, INC.	262.50
16018481	12/23/2021	POWER EQUIPMENT CO. INC.	483.75
16018482	12/23/2021	PRECISION BUSINESS FORMS, LTD.	854.61
16018483	12/23/2021	QUONSET AUTO BODY INC	100.00
16018484	12/23/2021	REYNOLDS FARM RESIDENTIAL DEV LLC	417.07
16018485	12/23/2021	RI GENERAL TREASURER	100.00
16018486	12/23/2021	RI INFRASTRUCTURE BANK	37.14
16018487	12/23/2021	RI INTERLOCAL RISK MANAGEMENT TRUST	9.72
16018488	12/23/2021	RHODE ISLAND DEPARTMENT OF LABOR AND TRAINING	45.00
16018489	12/23/2021	ROSARIOS PIZZERIA, INC.	44.32
16018490	12/23/2021	ROSEMARY HAWKINS	319.37
16018491	12/23/2021	SALK'S HARDWARE & MARINE INC.	159.55
16018492	12/23/2021	HENRY SCHEIN	1,904.00
16018493	12/23/2021	SHANIX INC.	4,545.00
16018494	12/23/2021	SJ SERVICES, INC.	3,897.83
16018495	12/23/2021	STANLEY KIZLINSKI	10.00
16018496	12/23/2021	STRYKER SALES CORP	3,529.68
16018497	12/23/2021	SUBURBAN PROPANE-1117	421.63
16018498	12/23/2021	SULLIVAN TIRE CO., INC.	1,091.60
16018499	12/23/2021	SUSAN CHERNOW	81.23
16018500	12/23/2021	SUSAN WRATH	37.13
16018501	12/23/2021	TASCA FORD, INC.	1,650.91
16018502	12/23/2021	THERESA AMARAL	402.26
16018503	12/23/2021	TOWER CONSTRUCTION CORP.	535,534.51
16018504	12/23/2021	TRACTOR SUPPLY CREDIT PLAN	64.97
16018505	12/23/2021	TRAFFIC SIGNS & SAFETY, INC	988.80
16018506	12/23/2021	UNIVAR USA INC.	9,312.38
16018507	12/23/2021	UNIVERSITY OF RHODE ISLAND	150.00

16018508	12/23/2021	URI COOPERATIVE EXTENSION	2,275.00
16018509	12/23/2021	URI-PSEP	37.50
16018510	12/23/2021	VERIZON	56.70
16018511	12/23/2021	VERIZON	61.40
16018512	12/23/2021	VERIZON	61.40
16018513	12/23/2021	VERIZON WIRELESS MESSAGING SERVICES	1,770.96
16018514	12/23/2021	W. B. MASON CO., INC.	1,232.62
16018515	12/23/2021	WESTERN OIL INC.	451.25
16018516	12/23/2021	WICKFORD LUMBER	20.86
16018517	12/23/2021	WILLETT FREE LIBRARY	29,213.00
16018518	12/30/2021	ALL OUTDOORS POWER EQUIP CO	683.45
16018519	12/30/2021	ALLIED COURT REPORTERS, INC.	300.00
16018520	12/30/2021	AMAZON	43.22
16018521	12/30/2021	AT & T MOBILITY	39.32
16018522	12/30/2021	ATG GROUP, INC	470.00
16018523	12/30/2021	AXON ENTERPRISE, INC.	2,600.00
16018524	12/30/2021	BAKER & TAYLOR BOOKS -510486	436.22
16018525	12/30/2021	BODY ARMOR OUTLET	130.50
16018526	12/30/2021	CINTAS FIRST AID & SAFETY	38.73
16018527	12/30/2021	COX COMMUNICATIONS	4,093.27
16018528	12/30/2021	GEORGE T. CRANSTON	500.00
16018529	12/30/2021	DARROWEVERETT, LLP	495.00
16018530	12/30/2021	DAVE'S MARKETPLACE	74.63
16018531	12/30/2021	DIRECT ENERGY BUSINESS	3,452.81
16018532	12/30/2021	GALETON	35.08
16018533	12/30/2021	HOME DEPOT	3,220.52
16018534	12/30/2021	KRISTINE KINDER	40.21
16018535	12/30/2021	KONICA MINOLTA BUSINESS SOLUTIONS	3,386.56
16018536	12/30/2021	JIM LATHROP	200.00
16018537	12/30/2021	LIBRARY OF AMERICA	60.90
16018538	12/30/2021	LONDON HEALTH ADMINISTRATORS	726.75
16018539	12/30/2021	QWEST COMMUNICATIONS CORP	83.88
16018540	12/30/2021	MATTHEW BENDER & CO., INC	1,246.07
16018541	12/30/2021	MELISSA SMITH	365.57

16018542	12/30/2021	MIDWEST TAPE	2,046.69
16018543	12/30/2021	NATIONAL GRID	18,092.02
16018544	12/30/2021	NATIONAL GRID	15.19
16018545	12/30/2021	NATIONAL GRID	15.19
16018546	12/30/2021	NATIONAL GRID	15.42
16018547	12/30/2021	NATIONAL GRID	18.79
16018548	12/30/2021	NATIONAL GRID	21.20
16018549	12/30/2021	NATIONAL GRID	21.36
16018550	12/30/2021	NATIONAL GRID	21.79
16018551	12/30/2021	NATIONAL GRID	22.34
16018552	12/30/2021	NATIONAL GRID	33.51
16018553	12/30/2021	NATIONAL GRID	43.73
16018554	12/30/2021	NATIONAL GRID	51.64
16018555	12/30/2021	NATIONAL GRID	87.49
16018556	12/30/2021	NATIONAL GRID	100.58
16018557	12/30/2021	NATIONAL GRID	162.64
16018558	12/30/2021	NATIONAL GRID	184.55
16018559	12/30/2021	NATIONAL GRID	292.25
16018560	12/30/2021	NATIONAL GRID	308.23
16018561	12/30/2021	NATIONAL GRID	337.68
16018562	12/30/2021	NATIONAL GRID	360.91
16018563	12/30/2021	NATIONAL GRID	397.38
16018564	12/30/2021	NATIONAL GRID	449.36
16018565	12/30/2021	NATIONAL GRID	463.42
16018566	12/30/2021	NATIONAL GRID	487.40
16018567	12/30/2021	NATIONAL GRID	629.03
16018568	12/30/2021	NATIONAL GRID	786.49
16018569	12/30/2021	NATIONAL GRID	1,219.48
16018570	12/30/2021	NATIONAL GRID	1,884.43
16018571	12/30/2021	NATIONAL GRID	2,165.93
16018572	12/30/2021	NATIONAL GRID	3,759.78
16018573	12/30/2021	NATIONAL GRID	7,134.57
16018574	12/30/2021	NATIONAL GRID	10,708.61
16018575	12/30/2021	NATIONAL GRID	4,702.70

16018576	12/30/2021	NATIONAL GRID	339.88
16018577	12/30/2021	NATIONAL SECURITY & FIRE ALARM SYSTEMS	529.85
16018578	12/30/2021	NORTHEAST NURSERY	367.50
16018579	12/30/2021	PAT'S POWER EQUIPMENT	346.97
16018580	12/30/2021	PETERSON OIL SERVICE, INC.	5,622.76
16018581	12/30/2021	PILGRIM TITLE INSURANCE CO.	500.00
16018582	12/30/2021	PITNEY BOWES	673.11
16018583	12/30/2021	QUENCH	40.00
16018584	12/30/2021	QUONSET DEVELOPMENT CORP	198,408.35
16018585	12/30/2021	RAPS AUTO PARTS SUPPLY, INC.	432.17
16018586	12/30/2021	SALK'S HARDWARE & MARINE INC.	79.02
16018587	12/30/2021	SIGNARAMA	96.32
16018588	12/30/2021	T MIOZZI INC	1,618.05
16018589	12/30/2021	TILDEN CAR CARE*	91.28
16018590	12/30/2021	TIRE PROS, INC.	573.02
16018591	12/30/2021	VERIZON	45.48
16018592	12/30/2021	VISION GOVERNMENT SOLUTIONS, INC.	8,391.00
16018593	12/30/2021	W. B. MASON CO., INC.	420.00
16018594	12/30/2021	WARWICK WINWATER WORKS CO. INC.	2,856.54
16018595	12/30/2021	WICKFORD LUMBER	19.93