



INCORPORATED 1674

**TOWN OF NORTH KINGSTOWN
MONTHLY CHECK REGISTER
PERIOD: 01/01/2022 THROUGH 01/31/2022**



INCORPORATED 1674

<u>CHECK NO.</u>	<u>CHECK DATE</u>	<u>NAME</u>	<u>AMOUNT</u>
384	1/8/2022	RI INTERLOCAL RISK MANAGEMENT TRUST	5,863.03
16018596	1/8/2022	CDW GOVERNMENT INC.	290.99
16018597	1/8/2022	STATE OF RHODE ISLAND	8,396.30
16018598	1/8/2022	STATE OF RHODE ISLAND	300.00
16018599	1/8/2022	ARLENE AUBIN	20.00
16018600	1/8/2022	BAKER & TAYLOR BOOKS -510486	524.99
16018601	1/8/2022	BOYDCO, INC.	2,066.00
16018602	1/8/2022	CAPEWAY ROOFING SYSTEMS	71,972.00
16018603	1/8/2022	CHEM-AQUA	178.92
16018604	1/8/2022	N. ENGLAND ASSOC.CHIIEFS OF POLICE	100.00
16018605	1/8/2022	CORONIS HEALTH RCM, LLC	9,054.20
16018606	1/8/2022	COX COMMUNICATIONS	22.90
16018607	1/8/2022	DEJANA TRUCK & UTILITY EQUIP CO., INC	174.01
16018608	1/8/2022	STATE OF RHODE ISLAND	30.00
16018609	1/8/2022	ELECTRICAL WHOLESALERS, INC.	149.98
16018610	1/8/2022	ENCON LLC	110.00
16018611	1/8/2022	ESQUIRE DEPOSITION SOLUTIONS, INC.	300.00
16018612	1/8/2022	FEDEX	173.14
16018613	1/8/2022	FLOWERS BY BERT & PEG	25.00
16018614	1/8/2022	GEISSER ENGINEERING CORPORATION	69.00
16018615	1/8/2022	GRAINGER	433.20
16018616	1/8/2022	HOME DEPOT	2,006.93
16018617	1/8/2022	HOME DEPOT	71.92
16018618	1/8/2022	SOUTH COUNTY NEWSPAPERS, INC.	152.25
16018619	1/8/2022	IRON MOUNTAIN	690.05
16018620	1/8/2022	KANOPY	543.00

16018621	1/8/2022	MARCUM LLP	16,920.00
16018622	1/8/2022	METROWEST BASKETBALL	6,268.00
16018623	1/8/2022	MIDWEST TAPE	59.22
16018624	1/8/2022	NATIONAL GRID	1,319.64
16018625	1/8/2022	NATIONAL GRID	341.33
16018626	1/8/2022	NATIONAL GRID	2,675.50
16018627	1/8/2022	NATIONAL GRID	70.03
16018628	1/8/2022	NITCO LLC	95.42
16018629	1/8/2022	NORTH KINGSTOWN LAUNDRY	16.20
16018630	1/8/2022	O'REILLY/FIRST CALL	77.20
16018631	1/8/2022	OCCUPATIONAL HEALTH CENTERS OF SOUTHWEST, P.A., CO	310.50
16018632	1/8/2022	OCEAN STATE LIBRARIES	11,897.31
16018633	1/8/2022	PALMERA NOLAN	20.00
16018634	1/8/2022	PASCALE SERVICE CORP.	730.32
16018635	1/8/2022	WILLIAM PENNOYER	184.18
16018636	1/8/2022	PETERSON OIL SERVICE, INC.	6,688.53
16018637	1/8/2022	PRIME SYSTEMS INC	2,678.00
16018638	1/8/2022	PROVIDENCE BUSINESS NEWS	139.00
16018639	1/8/2022	TOWN OF NORTH KINGSTOWN	140.00
16018640	1/8/2022	STATE OF RHODE ISLAND	1,134.00
16018641	1/8/2022	RI INTERLOCAL RISK MANAGEMENT TRUST	13.53
16018642	1/8/2022	RIDOT	133,394.72
16018643	1/8/2022	RIVERHEAD BUILDING SUPPLY	45.99
16018644	1/8/2022	S&S WORLDWIDE, INC.	537.93
16018645	1/8/2022	SALK'S HARDWARE & MARINE INC.	283.59
16018646	1/8/2022	SQUADLOCKER	386.10
16018647	1/8/2022	SURPLUS PROVISIONS	5,564.45
16018648	1/8/2022	MICHAEL L. TAYLOR	35.84
16018649	1/8/2022	THE LOCK SHOP, INC.	528.00
16018650	1/8/2022	TRASK PETROLEUM EQUIPMENT COMPANY	238.54
16018651	1/8/2022	TRI-POWER SALES & SERVICE, INC.	554.54
16018652	1/8/2022	TYLER TECHNOLOGIES INC	6,366.93
16018653	1/8/2022	VERIZON WIRELESS MESSAGING SERVICES	1,131.13
16018654	1/8/2022	VISION GOVERNMENT SOULTIONS, INC.	43,273.88

16018655	1/8/2022	W. B. MASON CO., INC.	650.35
16018656	1/8/2022	JOAN WARRINGTON	24.00
16018657	1/8/2022	WASTE MANAGEMENT OF RHODE ISLAND	810.00
16018658	1/8/2022	WEST MARINE PRO	33.98
16018659	1/8/2022	WICKFORD LUMBER	307.47
385	01/13/2022	RI INTERLOCAL RISK MANAGEMENT TRUST	14,766.12
16018660	1/13/2022	ADLER POLLOCK & SHEEHAN INC.	9,755.00
16018661	1/13/2022	ALLONEHEALTH RESOURCES, INC.	234.00
16018662	1/13/2022	AMAZON	238.00
16018663	1/13/2022	AMERIGAS - PEACE DALE	647.48
16018664	1/13/2022	ANDREA'S POLICE SUPPLY	1,192.99
16018665	1/13/2022	APOLLO SAFETY, INC.	500.00
16018666	1/13/2022	STATE OF RI SECRETARY OF STATE	1,128.00
16018667	1/13/2022	ATLANTIC ELEVATOR SOUTH CO., INC.	303.00
16018668	1/13/2022	ATS EQUIPMENT OF RI	695.00
16018669	1/13/2022	AWWA	302.00
16018670	1/13/2022	BAKER & TAYLOR BOOKS -510486	1,205.91
16018671	1/13/2022	BAL LABORATORY	1,879.00
16018672	1/13/2022	BLUE360 MEDIA, INC.	167.96
16018673	1/13/2022	BOB'S TIRE CO	767.50
16018674	1/13/2022	BRODART CO.	105.97
16018675	1/13/2022	CALLAGHAN & CALLAGHAN	12,400.00
16018676	1/13/2022	CAP CITY OF RI INC	220.00
16018677	1/13/2022	COX COMMUNICATIONS	65.44
16018678	1/13/2022	COX COMMUNICATIONS	28.53
16018679	1/13/2022	COX COMMUNICATIONS	123.75
16018680	1/13/2022	DAVID DICKINSON	1,188.33
16018681	1/13/2022	DBVW ARCHITECTS	33,268.66
16018682	1/13/2022	DIRECT ENERGY BUSINESS	814.43
16018683	1/13/2022	DIVISION OF TAXATION	10.00
16018684	1/13/2022	ESQUIRE DEPOSITION SOLUTIONS, INC.	300.00
16018685	1/13/2022	ESS LABORATORY	306.00
16018686	1/13/2022	EVERETT J. PRESCOTT, INC.	2,011.66
16018687	1/13/2022	FLOOD FORD OF EAST GREENWICH	516.72

16018688	1/13/2022	FRESHMODE SCREEN PRINTING	475.00
16018689	1/13/2022	GOVOS, INC.	3,345.00
16018690	1/13/2022	GRAINGER	93.24
16018691	1/13/2022	HARBOR CONTROLS, INC	11,273.00
16018692	1/13/2022	RHODE ISLAND DEPT OF HEALTH	1,600.00
16018693	1/13/2022	SOUTH COUNTY NEWSPAPERS, INC.	438.17
16018694	1/13/2022	INGRAM BOOK GROUP	790.07
16018695	1/13/2022	KONICA MINOLTA BUSINESS SOLUTIONS	301.06
16018696	1/13/2022	MCI COMM SERVICE	36.08
16018697	1/13/2022	MT. PLEASANT ALARMS	129.00
16018698	1/13/2022	NATIONAL GRID	2,009.84
16018699	1/13/2022	O'REILLY/FIRST CALL	86.72
16018700	1/13/2022	OCEAN STATE OIL, INC.	68.80
16018701	1/13/2022	OVERHEAD DOOR CO. OF PROVIDENCE INC	984.26
16018702	1/13/2022	DONALD PECK	263.93
16018703	1/13/2022	WILLIAM PENNOYER	97.02
16018704	1/13/2022	PLIMOTH PLANTATION, INC.	100.00
16018705	1/13/2022	QUONSET DEVELOPMENT CORP	11,245.59
16018706	1/13/2022	READ CUSTOM SOILS	394.24
16018707	1/13/2022	R.I. RESOURCE RECOVERY CORP.	33,463.88
16018708	1/13/2022	RI INTERLOCAL RISK MANAGEMENT TRUST	12.75
16018709	1/13/2022	RICA	60.00
16018710	1/13/2022	SALK'S HARDWARE & MARINE INC.	245.49
16018711	1/13/2022	SIEMENS INDUSTRY INC	10,475.00
16018712	1/13/2022	SIGNARAMA	13.13
16018713	1/13/2022	SJ SERVICES, INC.	3,897.83
16018714	1/13/2022	STANLEY TREE CO.	1,300.00
16018715	1/13/2022	STILES CO., INC.	1,234.07
16018716	1/13/2022	SUBURBAN PROPANE-1117	1,920.02
16018717	1/13/2022	TIERPOINT, LLC	5,823.76
16018718	1/13/2022	TIMOTHY SHEEHY	294.52
16018719	1/13/2022	TOM IRWIN	4,856.30
16018720	1/13/2022	TRACTOR SUPPLY CREDIT PLAN	469.96
16018721	1/13/2022	TRANSUNION RISK AND ALTERNATIVE	75.00

16018722	1/13/2022	UNIVAR USA INC.	2,940.75
16018723	1/13/2022	W. B. MASON CO., INC.	154.44
16018724	1/13/2022	WARWICK WINWATER WORKS CO. INC.	261.22
16018725	1/13/2022	WASTE MANAGEMENT OF RHODE ISLAND	5,033.29
16018726	1/13/2022	WESTON & SAMPSON ENGINEERS, INC.	68,463.65
16018727	1/13/2022	WICKFORD LUMBER	495.20
16018728	1/21/2022	AAA POLICE SUPPLY	336.00
16018729	1/21/2022	ADLER POLLOCK & SHEEHAN INC.	3,437.50
16018730	1/21/2022	AIR GAS USA, LLC	309.63
16018731	1/21/2022	ANCHOR INSULATION COMPANY, INC.	8,730.00
16018732	1/21/2022	ATG GROUP, INC	1,795.00
16018733	1/21/2022	ATS EQUIPMENT OF RI	1,785.00
16018734	1/21/2022	BELMONT AND CRYSTAL SPRINGS	50.09
16018735	1/21/2022	C&S SPECIALTY, INC.	5,741.58
16018736	1/21/2022	CASCADE ENGINEERING, INC.	35,603.50
16018737	1/21/2022	CINTAS CORPORATION	86.92
16018738	1/21/2022	CHRISTIAN COLE	60.01
16018739	1/21/2022	COX COMMUNICATIONS	2.99
16018742	1/21/2022	ENCON LLC	250.00
16018743	1/21/2022	ENVIROPRO REFRIGERANT RECYCLING	1,026.00
16018744	1/21/2022	ESQUIRE DEPOSITION SOLUTIONS, INC.	300.00
16018745	1/21/2022	FIREMATIC SUPPLY CO. INC.	1,314.30
16018746	1/21/2022	FLEETPRIDE	32.10
16018747	1/21/2022	FLOOD FORD OF EAST GREENWICH	2,615.58
16018748	1/21/2022	GEAR FOR SPORTS	1,234.29
16018749	1/21/2022	GENERAL TREASURER STATE RI	56.55
16018750	1/21/2022	GRAINGER	280.39
16018751	1/21/2022	GZA	4,100.00
16018752	1/21/2022	HARBOR CONTROLS, INC	7,490.00
16018753	1/21/2022	HDB TOOLS LLC	187.62
16018754	1/21/2022	HOME DEPOT	379.99
16018755	1/21/2022	HOME DEPOT	286.16
16018756	1/21/2022	HURD AUTO MALL LLC	2,061.41
16018757	1/21/2022	JOHNSON CONTROLS INC	1,943.66

16018758	1/21/2022	KATHLEEN MASTROBUONO	40.00
16018759	1/21/2022	KENT COUNTY WATER AUTHORITY	276.30
16018760	1/21/2022	MATTHEW KWOLEK	150.00
16018761	1/21/2022	LARGESS FORESTRY	3,790.00
16018762	1/21/2022	LAWSON PRODUCTS, INC.	15.12
16018763	1/21/2022	MARK E. LIBERATI	375.00
16018764	1/21/2022	LINDE GAS AND EQUIPMENT INC.	10.74
16018765	1/21/2022	LOWE'S	11.36
16018767	1/21/2022	DEBRA MCCALL	745.89
16018768	1/21/2022	MCKESSON MEDICAL-SURGICAL	285.25
16018769	1/21/2022	MIDSTATE CAMERA REPAIR, INC.	65.00
16018770	1/21/2022	MOTOROLA SOLUTIONS	45,924.88
16018771	1/21/2022	MUNICIPAL LEASING CONSULTANTS	1,295.00
16018772	1/21/2022	NANCY NADEAU	14.00
16018773	1/21/2022	NATIONAL GRID	851.87
16018774	1/21/2022	NATIONAL GRID	4,939.56
16018775	1/21/2022	NATIONAL GRID	351.02
16018776	1/21/2022	NATIONAL GRID	4,303.17
16018777	1/21/2022	NATIONAL GRID	33.91
16018778	1/21/2022	NATIONAL GRID	37.07
16018779	1/21/2022	NATIONAL GRID	128.51
16018780	1/21/2022	NATIONAL GRID	252.52
16018781	1/21/2022	NATIONAL GRID	203.05
16018782	1/21/2022	NEW ENGLAND FIRE EQUIPMENT AND	1,377.18
16018783	1/21/2022	NEW ENGLAND GOLF CARS	1,950.00
16018784	1/21/2022	NEWWA	390.00
16018785	1/21/2022	NIEMIEC MARINE	4,216.07
16018786	1/21/2022	NOLIN ELECTRIC INC.	4,216.00
16018787	1/21/2022	NORTHEASTERN FIRE	1,750.00
16018788	1/21/2022	NORTHERN SAFETY CO., INC.	722.71
16018789	1/21/2022	NRAAO	40.00
16018790	1/21/2022	O'REILLY/FIRST CALL	39.99
16018791	1/21/2022	OTIS ELEVATOR COMPANY	2,696.78
16018792	1/21/2022	PASCALE SERVICE CORP.	60.28

16018794	1/21/2022	POSTMASTER	178.06
16018795	1/21/2022	QUEENS RIVER HOLDINGS LLC	928.26
16018796	1/21/2022	QUENCH	40.00
16018797	1/21/2022	QUONSET DEVELOPMENT CORP.	161,552.46
16018798	1/21/2022	RAPS AUTO PARTS SUPPLY, INC.	1,930.57
16018799	1/21/2022	RESOURCE MANAGEMENT ASSOCIATES, INC.	683.09
16018800	1/21/2022	RHODE ISLAND TRAFFIC TRIBUNAL	4,802.04
16018801	1/21/2022	RI DEPARTMENT OF STATE	80.00
16018802	1/21/2022	RI INFRASTRUCTURE BANK	35.81
16018803	1/21/2022	RIAAO	25.00
16018804	1/21/2022	SALK'S HARDWARE & MARINE INC.	201.06
16018805	1/21/2022	HENRY SCHEIN	305.23
16018806	1/21/2022	SIEMENS MOBILITY INC	107,645.44
16018807	1/21/2022	SJ SERVICES, INC.	6,532.00
16018808	1/21/2022	SUBURBAN PROPANE-1117	4,573.60
16018809	1/21/2022	TANUKI WILDLIFE CONTROL, LLC	500.00
16018810	1/21/2022	TASCA FORD, INC.	619.19
16018811	1/21/2022	TELREPCO, INC.	5,780.00
16018812	1/21/2022	THE LOCK SHOP, INC.	25.00
16018813	1/21/2022	TIRE PROS, INC.	109.95
16018814	1/21/2022	TRI UTILITY COST REDUCTIONS	17,591.85
16018815	1/21/2022	RI INTERLOCAL RISK MANAGEMENT TRUST	455.00
16018816	1/21/2022	UNITED CONSTRUCTION & FORESTRY	302.89
16018818	1/21/2022	VERIZON	65.05
16018819	1/21/2022	VERIZON WIRELESS	609.53
16018820	1/21/2022	W. B. MASON CO., INC.	2,067.36
16018821	1/21/2022	WARREN TIRE CO, INC	1,067.32
16018822	1/21/2022	WARWICK TREE SERVICE, INC.	1,125.00
16018823	1/21/2022	WARWICK WINWATER WORKS CO. INC.	1,162.52
16018824	1/21/2022	WASTE MANAGEMENT OF RHODE ISLAND	39,341.66
16018825	1/21/2022	WICKFORD ART ASSOCIATION	1,000.00
16018826	1/21/2022	WICKFORD LUMBER	94.50
16018827	1/21/2022	WRIGHT TRAILERS, INC.	179.95
16018828	1/21/2022	WRIGHT-PIERCE	17,181.40

16018829	1/21/2022	ACAR LEASING LTD	472.05
16018830	1/21/2022	HARTNETT, RORY O	11.06
16018831	1/21/2022	HONDA LEASE TRUST	402.60
16018832	1/25/2022	CDW GOVERNMENT INC.	1,908.16
16018833	1/25/2022	ALARM NEW ENGLAND	111.00
16018834	1/25/2022	ATG GROUP, INC	294.00
16018835	1/25/2022	DARYL A. BRAZO	111.00
16018836	1/25/2022	BRIENNA COLACONE	321.15
16018837	1/25/2022	ALAN L. BROWN	16.00
16018838	1/25/2022	BSN SPORTS	817.50
16018839	1/25/2022	DONNA CARTER	360.00
16018840	1/25/2022	COVERTTRACK GROUP, INC.	600.00
16018841	1/25/2022	CROWN TROPHY	104.38
16018842	1/25/2022	FARO TECHNOLOGIES, INC.	228.00
16018843	1/25/2022	JOHN R. FELICE	225.00
16018844	1/25/2022	JANE GEMMA	90.00
16018845	1/25/2022	INNOVEX	350.48
16018846	1/25/2022	JOANN TYMON	22.00
16018847	1/25/2022	KRISTINE KINDER	39.79
16018848	1/25/2022	LAURA HARRI	16.00
16018849	1/25/2022	LITTLE BLACK DRESS MUSIC	250.00
16018850	1/25/2022	QWEST COMMUNICATIONS CORP	78.24
16018851	1/25/2022	PAULETTE ANN MCLAREN	100.00
16018852	1/25/2022	MTE TURF EQUIPMENT SOLUTIONS	76,307.01
16018853	1/25/2022	LINDA OHSBERG	180.00
16018854	1/25/2022	KENNETH OWENS	60.00
16018855	1/25/2022	PATRICIA SARDINHA	16.00
16018856	1/25/2022	TERESA PEARSON	720.00
16018857	1/25/2022	PETERSON OIL SERVICE, INC.	418.00
16018858	1/25/2022	PRIME SYSTEMS INC	309.00
16018859	1/25/2022	PRINT WORLD	9.50
16018860	1/25/2022	QUONSET AUTO BODY INC	3,223.30
16018861	1/25/2022	RAPS AUTO PARTS SUPPLY, INC.	2,043.28
16018862	1/25/2022	READY REFRESH BY NESTLE	24.00

16018863	1/25/2022	RJP PACKAGING	530.06
16018864	1/25/2022	STAPLES BUSINESS ADVANTAGE	144.20
16018865	1/25/2022	TELEFLEX	610.50
16018866	1/25/2022	TITLEIST	1,247.17
16018867	1/25/2022	TITLEIST	550.40
16018868	1/25/2022	UNIVERSITY OF RHODE ISLAND	1,200.00
16018869	1/25/2022	UNITED STATES GOLF ASSOC.	150.00
16018870	1/25/2022	VERIZON	177.87
16018871	1/25/2022	VERIZON	38.91
16018872	1/25/2022	W. B. MASON CO., INC.	306.60
16018873	1/25/2022	WEST MARINE PRO	94.98
16018874	1/25/2022	WICKFORD SHIPYARD, INC.	268.32
386	01/26/2022	CARDMEMBER SERVICE	5,361.08
16018875	1/28/2022	AAA POLICE SUPPLY	892.98
16018876	1/28/2022	ABIGAIL CLARK	179.98
16018877	1/28/2022	AIR GAS USA, LLC	507.31
16018878	1/28/2022	AMERIGAS - PEACE DALE	1,068.43
16018879	1/28/2022	ANDREA'S POLICE SUPPY	90.00
16018880	1/28/2022	AT & T MOBILITY	109.78
16018881	1/28/2022	ATS EQUIPMENT OF RI	26,185.00
16018882	1/28/2022	BALLOU ELECTRICAL SERVICES & TRAINING, LLC.	1,499.50
16018883	1/28/2022	BODY ARMOR OUTLET	1,736.40
16018884	1/28/2022	BOUND TREE MEDICAL, LLC	224.86
16018885	1/28/2022	CAP CITY OF RI INC	152.00
16018886	1/28/2022	CARL LEUDERS & COMPANY INC.	745.18
16018887	1/28/2022	CARLSEN SYSTEMS	351.44
16018888	1/28/2022	CINTAS CORPORATION	43.46
16018889	1/28/2022	ALLEGIANCE TRUCKS, LLC	381.16
16018890	1/28/2022	COLE CONSTRUCTION CORP.	2,875.00
16018891	1/28/2022	COMPREHENSIVE ENVIRONMENTAL, INC.	51,429.30
16018892	1/28/2022	COOL AIR CREATIONS, INC.	318.00
16018893	1/28/2022	COX COMMUNICATIONS	81.78
16018894	1/28/2022	DAVE'S MARKETPLACE	60.64
16018895	1/28/2022	DIRECT ENERGY BUSINESS	2,415.35

16018896	1/28/2022	CHELSEY DUMAS-GIBBS	128.35
16018897	1/28/2022	FLOOD FORD OF EAST GREENWICH	22.09
16018898	1/28/2022	GALETON	52.21
16018899	1/28/2022	ED & PAULA GOLDEN	60.00
16018900	1/28/2022	GRAINGER	301.21
16018901	1/28/2022	GUARDIAN TRACKING LLC	797.33
16018902	1/28/2022	HOWARD JOHNSON, INC.	173.22
16018903	1/28/2022	IACP	190.00
16018904	1/28/2022	INDUSTRIAL BURNER SERVICE, INC.	317.00
16018905	1/28/2022	JOHN BACCAIRE	5.93
16018906	1/28/2022	JONATHAN KING	62.98
16018907	1/28/2022	JOSEPH HARTMAN	63.52
16018908	1/28/2022	KATHERINE ANDERSON	152.98
16018909	1/28/2022	L L DATA DESIGNS LLC	885.00
16018910	1/28/2022	LARGESS FORESTRY	200.00
16018911	1/28/2022	LAWSON PRODUCTS, INC.	493.65
16018913	1/28/2022	THE LIGHTSHIP GROUP, LLC	1,100.03
16018914	1/28/2022	LINCOLN ENERGY MECHANICAL SERVICES, INC.	4,040.00
16018915	1/28/2022	MARGARET BROWNE	264.77
16018916	1/28/2022	MATTHEW BENDER & CO., INC	485.61
16018917	1/28/2022	MCGOVERN COMMERCIAL HQ	35,195.80
16018918	1/28/2022	MCKESSON MEDICAL-SURGICAL	133.34
16018919	1/28/2022	MIDCITY STEEL	105.00
16018920	1/28/2022	MITCHELL TRUCK & EQUIPMENT REPAIR	688.63
16018921	1/28/2022	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	3,070.00
16018922	1/28/2022	ANGELA MURRAY	88.31
16018923	1/28/2022	NATIONAL GRID	14,769.57
16018924	1/28/2022	NATIONAL GRID	10,933.30
16018925	1/28/2022	NATIONAL GRID	38.06
16018926	1/28/2022	NATIONAL GRID	111.32
16018927	1/28/2022	NATIONAL GRID	4,245.42
16018928	1/28/2022	NORTHEAST ELECTRICAL DISTRIBUTORS	97.50
16018929	1/28/2022	O'REILLY/FIRST CALL	65.74
16018930	1/28/2022	OHD	860.00

16018931	1/28/2022	ONLINE MOORING	6.00
16018932	1/28/2022	PETERSON OIL SERVICE, INC.	19,552.01
16018933	1/28/2022	PRECISION BUSINESS FORMS, LTD.	85.00
16018934	1/28/2022	RAYMOND FURTADO	30.79
16018935	1/28/2022	RHODE ISLAND DIVISION OF TAXATION	25.00
16018936	1/28/2022	RI DEPARTMENT OF STATE	240.00
16018937	1/28/2022	RHODE ISLAND DEPARTMENT OF LABOR AND TRAINING	60.00
16018938	1/28/2022	SALK'S HARDWARE & MARINE INC.	149.64
16018939	1/28/2022	SEAN HENRY	353.13
16018940	1/28/2022	SECOUR ENTERPRISES, LLC.	599.00
16018941	1/28/2022	SHANNON PAUL	38.22
16018942	1/28/2022	SIEMENS INDUSTRY INC	650.66
16018943	1/28/2022	STEVEN SIRONEN	24.91
16018944	1/28/2022	STILES CO., INC.	6,296.26
16018945	1/28/2022	STILLMAN UNIFORMS	1,998.80
16018946	1/28/2022	STROBES N MORE	225.67
16018947	1/28/2022	SUBURBAN PROPANE-1117	830.04
16018948	1/28/2022	SUBURBAN PROPANE	2,934.11
16018949	1/28/2022	SURPLUS PROVISIONS	4,940.00
16018950	1/28/2022	TELEFLEX	677.50
16018951	1/28/2022	THOMAS RUSSEAU	235.00
16018952	1/28/2022	TIMOTHY DAVIS	12.46
16018953	1/28/2022	TRACTOR SUPPLY COMPANY	519.13
16018954	1/28/2022	TRAFFIC SIGNS & SAFETY, INC	942.20
16018955	1/28/2022	TRI-POWER SALES & SERVICE, INC.	6.92
16018956	1/28/2022	UNIVAR USA INC.	5,301.19
16018957	1/28/2022	URI COOPERATIVE EXTENSION	700.00
16018958	1/28/2022	USA BLUE BOOK	1,767.02
16018959	1/28/2022	VERIZON WIRELESS MESSAGING SERVICES	2,607.30
16018960	1/28/2022	W. B. MASON CO., INC.	4,399.71
16018961	1/28/2022	WARWICK WINWATER WORKS CO. INC.	1,141.56
16018962	1/28/2022	WASTE MANAGEMENT OF RHODE ISLAND	4,860.00
16018963	1/28/2022	YANKEE SUPPLY COMPANY, INC.	2,000.00
387	01/31/2022	RI INTERLOCAL RISK MANAGEMENT TRUST	372,253.99