



TOWN OF NORTH KINGSTOWN

MONTHLY CHECK REGISTER

PERIOD: 05/01/2020 THROUGH 05/31/2020



<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR NAME</u>	<u>AMOUNT</u>
216	05/05/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	379,339.25
217	05/07/2020	CARDMEMBER SERVICE	9,823.17
16009559	05/07/2020	ADLER POLLOCK & SHEEHAN INC.	1,457.50
16009560	05/07/2020	AMAZON	193.09
16009561	05/07/2020	ATG GROUP, INC	5,281.23
16009562	05/07/2020	ATLANTIC ELEVATOR SOUTH CO., INC.	284.00
16009563	05/07/2020	STATE OF RHODE ISLAND	240.00
16009564	05/07/2020	po0l	1,751.24
16009565	05/07/2020	BCI CAPITAL, INC.	90,266.50
16009566	05/07/2020	BELLEVILLE TOWING & RECOVERY	4,950.00
16009567	05/07/2020	TINA BERRIES	150.00
16009568	05/07/2020	GAIL BLAIS	10.00
16009569	05/07/2020	FRANCES BOURGOIN	10.00
16009570	05/07/2020	JOHN CACCHIOTTI	1,000.00
16009571	05/07/2020	CINTAS CORPORATION	108.68
16009572	05/07/2020	COLONIAL LIFE INSURANCE CO	45.24
16009573	05/07/2020	COX COMMUNICATIONS	695.48
16009574	05/07/2020	CROSSROADS RHODE ISLAND	24,025.13
16009575	05/07/2020	INEZ CROWLEY	65.00
16009576	05/07/2020	DBVW ARCHITECTS	6,175.00
16009577	05/07/2020	DEMCO, INC.	30.62
16009578	05/07/2020	DIRECT ENERGY SERVICES, LLC	821.51
16009579	05/07/2020	DR ANNETTE RAUCH	95.00
16009580	05/07/2020	DURNIN, JOAN	20.00

16009581	05/07/2020	EASTERN PURE WATER	132.00
16009582	05/07/2020	ELM USA	445.90
16009583	05/07/2020	LUCILLE GALLAGHER	65.00
16009584	05/07/2020	GARVEY, STEPHEN G & PATRICIA J	130.00
16009585	05/07/2020	GLORIA GORMAN	65.00
16009586	05/07/2020	GRAINGER	900.00
16009587	05/07/2020	HACH COMPANY	526.95
16009588	05/07/2020	THE CHAS. C. HART SEED CO.	290.80
16009589	05/07/2020	HOME DEPOT	10.64
16009590	05/07/2020	HOME DEPOT	33.42
16009591	05/07/2020	HOME DEPOT	73.51
16009592	05/07/2020	HOME DEPOT	145.71
16009593	05/07/2020	HOME DEPOT	180.33
16009594	05/07/2020	HOME DEPOT	192.74
16009595	05/07/2020	HOME DEPOT	230.89
16009596	05/07/2020	MELISSA JOHNSON	101.00
16009597	05/07/2020	KANOPY	343.00
16009599	05/07/2020	SALLY KENT	130.00
16009600	05/07/2020	JANE KILDAY	65.00
16009601	05/07/2020	MARY JANE KINSELLA	10.00
16009602	05/07/2020	LOCAL 1033	64.26
16009603	05/07/2020	JAN MASTROBERARDINO	65.00
16009604	05/07/2020	JAMES MCGUIRE	95.00
16009605	05/07/2020	MIDWEST TAPE	1,537.26
16009606	05/07/2020	MORNINGSTAR INC	1,360.00
16009607	05/07/2020	MTE TURF EQUIPMENT SOULTIONS	368.75
16009608	05/07/2020	MARY MULLOWNEY	65.00
16009609	05/07/2020	NATIONAL GRID	11,021.36
16009610	05/07/2020	NATIONAL GRID	6,520.92
16009610	05/07/2020	NATIONAL GRID	3,467.87
16009611	05/07/2020	NATIONAL GRID	16.09
16009612	05/07/2020	NATIONAL GRID	283.36
16009613	05/07/2020	NATIONAL GRID	630.01
16009614	05/07/2020	NATIONAL GRID	3,614.71

16009615	05/07/2020	NATIONAL GRID	3,884.68
16009616	05/07/2020	NATIONAL GRID	36.94
16009617	05/07/2020	NATIONAL GRID	518.34
16009618	05/07/2020	NATIONAL GRID	1,943.61
16009619	05/07/2020	NEW ENGLAND FIRE EQUIPMENT AND	1,254.24
16009620	05/07/2020	NK ANIMAL HOSPITAL	639.88
16009621	05/07/2020	NOLIN ELECTRIC INC.	9,110.00
16009622	05/07/2020	O'BRIEN & SONS, INC.	18,786.02
16009623	05/07/2020	CAROL OBRIEN	65.00
16009624	05/07/2020	OVERDRIVE INC	2,300.31
16009625	05/07/2020	SUSAN PERRY	65.00
16009626	05/07/2020	JOE PERRY	1,000.00
16009627	05/07/2020	PETERSON OIL SERVICE, INC.	363.87
16009628	05/07/2020	SHIRLEY PLANTE	65.00
16009629	05/07/2020	PLEASANT STREET WHARF, INC.	1,282.50
16009630	05/07/2020	RAPS AUTO PARTS SUPPLY, INC.	787.82
16009631	05/07/2020	READY REFRESH BY NESTLE	172.25
16009632	05/07/2020	CAITLYN REIDY	95.00
16009633	05/07/2020	LEN RICHARD	101.00
16009634	05/07/2020	HELEN RISSO	65.00
16009635	05/07/2020	EDWARD ROWSE, ARCHITECTS	32,728.26
16009636	05/07/2020	SALK'S HARDWARE & MARINE INC.	12.12
16009637	05/07/2020	SALMON RIVER VETERINARY SERVICE LLC	280.00
16009639	05/07/2020	SHIPMAN'S FIRE EQUIPMENT CO INC	994.56
16009640	05/07/2020	SIGNAL COMMUNICATIONS CORPORATION	202.50
16009641	05/07/2020	SITEONE LANDSCAPE SUPPLY LLC	1,125.05
16009642	05/07/2020	STAPLES	25.00
16009643	05/07/2020	SUBURBAN PROPANE	782.22
16009643	05/07/2020	SUBURBAN PROPANE	951.09
16009644	05/07/2020	SUBURBAN PROPANE	431.20
16009645	05/07/2020	SULLIVAN TIRE CO., INC.	1,120.00
16009646	05/07/2020	T MIOZZI INC	287,873.98
16009647	05/07/2020	TURF PRODUCTS CORP.	1,282.09
16009648	05/07/2020	UNIVAR USA INC.	3,316.46

16009649	05/07/2020	USPS	55.00
16009650	05/07/2020	VERIZON	43.00
16009651	05/07/2020	VERIZON	54.66
16009652	05/07/2020	VERIZON WIRELESS MESSAGING SERVICES	1,018.46
16009653	05/07/2020	W. B. MASON CO., INC.	159.41
16009654	05/07/2020	ALICE WEILL	65.00
16009655	05/07/2020	WELLS FARGO FINANCIAL	212.93
16009656	05/07/2020	WEST BAY COMMUNITY ACTION	1,800.00
16009657	05/07/2020	WHELAN, CORRENTE, KINDER & SIKET LLP	50.00
16009658	05/07/2020	WICKFORD LUMBER	32.28
16009659	05/07/2020	WSP USA	8,000.00
16009660	05/08/2020	ALLIED COURT REPORTERS, INC.	1,436.50
16009661	05/08/2020	ART SIGN WORKS	690.00
16009662	05/08/2020	ATG GROUP, INC	1,904.99
16009663	05/08/2020	BELLEVILLE TOWING & RECOVERY	200.00
16009664	05/08/2020	C. N. WOOD CO., INC.	592.52
16009665	05/08/2020	CINTAS	79.42
16009666	05/08/2020	KEVIN CLARKE	2,182.82
16009667	05/08/2020	COASTAL INTERNATIONAL TRUCKS, LLC	26.06
16009668	05/08/2020	CRANSTON WINDUSTRIAL	61.74
16009669	05/08/2020	DBVW ARCHITECTS	285.00
16009670	05/08/2020	DIVERSIFIED MOBILE SERVICES	175.85
16009671	05/08/2020	EH TURF SUPPLY, INC.	176.66
16009672	05/08/2020	EVERDIXIE USA EMS SUPPLY CO.	611.36
16009673	05/08/2020	GAROFALO & ASSOCIATES, INC.	4,860.00
16009674	05/08/2020	GENERAL TREASURER STATE RI	20,093.44
16009675	05/08/2020	RI DEPT OF HEALTH	1,313.00
16009676	05/08/2020	KENT HOSPITAL*	100.00
16009677	05/08/2020	KONICA MINOLTA BUSINESS SOLUTIONS	436.57
16009678	05/08/2020	NICOLE LAFONTAINE	486.00
16009679	05/08/2020	JIM LATHROP	200.00
16009680	05/08/2020	LAWSON PRODUCTS, INC.	237.92
16009681	05/08/2020	THE LOCK SHOP, INC.	11.62
16009682	05/08/2020	MCCAILIN, LLC	4,020.00

16009683	05/08/2020	NATIONAL GRID	19.70
16009684	05/08/2020	NATIONAL GRID	54.56
16009685	05/08/2020	NATIONAL FIRE PROTECTION ASSOC.	1,575.00
16009686	05/08/2020	NOLIN ELECTRIC INC.	3,146.00
16009687	05/08/2020	O'REILLY/FIRST CALL	156.55
16009688	05/08/2020	OVERHEAD DOOR CO. OF PROVIDENCE INC	1,925.00
16009689	05/08/2020	PASCALE SERVICE CORP.	399.99
16009690	05/08/2020	PETERSON OIL SERVICE, INC.	1,230.30
16009691	05/08/2020	PUBLIC FINANCIAL MANAGEMENT	7,500.00
16009692	05/08/2020	QUILL CORPORATION	452.94
16009693	05/08/2020	QUONSET AUTO BODY INC	4,545.79
16009694	05/08/2020	RAPS AUTO PARTS SUPPLY, INC.	157.47
16009695	05/08/2020	RHODE ISLAND TRUCK CENTER	553.12
16009696	05/08/2020	RI INFRASTRUCTURE BANK	12,724.40
16009697	05/08/2020	JOEL ROCHA	242.65
16009698	05/08/2020	SALK'S HARDWARE & MARINE INC.	171.97
16009699	05/08/2020	SEEKONK SUPPLY, INC.	306.58
16009700	05/08/2020	SOUTH COUNTY TRAILERS	71.60
16009701	05/08/2020	STAPLES BUSINESS ADVANTAGE	58.65
16009702	05/08/2020	STILES CO., INC.	765.80
16009703	05/08/2020	STV/DPM	7,101.20
16009704	05/08/2020	T MIOZZI INC	633.10
16009705	05/08/2020	TAFT & MCSALLY LLP	15,000.00
16009706	05/08/2020	TRACTOR SUPPLY CREDIT PLAN	79.53
16009707	05/08/2020	TRASK PETROLEUM EQUIPMENT CO	345.00
16009708	05/08/2020	W. B. MASON CO., INC.	112.56
16009709	05/08/2020	WASTE MANAGEMENT OF RHODE ISLAND	1,689.38
16009710	05/08/2020	WICKFORD LUMBER	645.17
16009711	05/15/2020	ADLER POLLOCK & SHEEHAN INC.	1,540.00
16009712	05/15/2020	ANCHOR CONCRETE	500.90
16009713	05/15/2020	AT&T MOBILITY	57.16
16009714	05/15/2020	BAL LABORATORY	2,061.50
16009715	05/15/2020	CRYSTAL SPRINGS	32.46
16009717	05/15/2020	CALLAGHAN & CALLAGHAN	11,500.00

16009718	05/15/2020	CDW GOVERNMENT INC.	3,484.05
16009719	05/15/2020	CHEM-AQUA	175.42
16009720	05/15/2020	CINTAS	39.71
16009721	05/15/2020	CIVICPLUS	466.17
16009722	05/15/2020	CONSTANT TECHNOLOGY INC	65,901.31
16009723	05/15/2020	COX COMMUNICATIONS	22.35
16009724	05/15/2020	COX COMMUNICATIONS	58.60
16009725	05/15/2020	CRANSTON WELDING SUPPLY CO.	9.60
16009726	05/15/2020	DIVERSIFIED SERVICES	60.00
16009727	05/15/2020	DIVISION OF TAXATION	6,080.00
16009728	05/15/2020	EASTERN PURE WATER	132.00
16009729	05/15/2020	EH TURF SUPPLY, INC.	47.50
16009730	05/15/2020	FEDEX	43.63
16009731	05/15/2020	FLETCHER GRANITE CURB, LLC.	354.00
16009732	05/15/2020	WALTER FURTAW	1,481.00
16009733	05/15/2020	GRAINGER	148.80
16009734	05/15/2020	GRANICUS, INC.	8,190.24
16009735	05/15/2020	GRANICUS, INC.	7,024.41
16009736	05/15/2020	PERSPECTIVES CORPORATION	121.75
16009737	05/15/2020	PERSPECTIVES CORPORATION	430.50
16009738	05/15/2020	HARBOR CONTROLS, INC	2,474.66
16009739	05/15/2020	INGRAM BOOK GROUP	591.82
16009740	05/15/2020	INTERNATIONAL PAVING CORPORATION	37,476.00
16009741	05/15/2020	KAMCO SUPPLY CORP.	26.20
16009742	05/15/2020	MATERIAL SAND & STONE CORP.	1,446.03
16009743	05/15/2020	MATTHEW BENDER & CO., INC	1,071.07
16009744	05/15/2020	MCKESSON MEDICAL-SURGICAL	780.20
16009745	05/15/2020	MIDWEST TAPE	837.54
16009746	05/15/2020	NATIONAL GRID	22.11
16009747	05/15/2020	NATIONAL GRID	33.48
16009748	05/15/2020	NATIONAL GRID	34,014.65
16009749	05/15/2020	NATIONAL GRID	184.28
16009750	05/15/2020	NATIONAL SECURITY & FIRE ALARM SYSTEMS	422.45
16009751	05/15/2020	NORTHEAST RESCUE SYSTEMS INC.	281.35

16009752	05/15/2020	OSHEAN	72,140.00
16009753	05/15/2020	PETERSON OIL SERVICE, INC.	5,654.28
16009754	05/15/2020	PITNEY BOWES	79.82
16009755	05/15/2020	PRINT WORLD	183.30
16009756	05/15/2020	RAPS AUTO PARTS SUPPLY, INC.	399.07
16009757	05/15/2020	RAPS AUTO PARTS SUPPLY, INC.	1,218.05
16009758	05/15/2020	R.I. RESOURCE RECOVERY CORP.	28,248.28
16009759	05/15/2020	RHODE ISLAND PUBLIC EMPLOYEES	26,911.50
16009760	05/15/2020	ROBERTS AUTOMOTIVE	778.67
16009761	05/15/2020	SALK'S HARDWARE & MARINE INC.	95.16
16009762	05/15/2020	SUBURBAN PROPANE	851.42
16009763	05/15/2020	T MIOZZI INC	1,459.90
16009764	05/15/2020	TRAFFIC SIGNS & SAFETY, INC	225.00
16009765	05/15/2020	TRASK PETROLEUM EQUIPMENT CO	246.15
16009766	05/15/2020	USA BLUE BOOK	505.13
16009767	05/15/2020	W. B. MASON CO., INC.	4,905.55
16009768	05/15/2020	WARWICK WINWATER WORKS CO. INC.	221.57
16009769	05/15/2020	WASTE MANAGEMENT OF RHODE ISLAND	3,820.00
16009770	05/15/2020	WASTE MANAGEMENT OF RHODE ISLAND	6,380.11
16009771	05/15/2020	WASTE MANAGEMENT OF RHODE ISLAND	37,083.33
16009772	05/15/2020	WICKFORD LUMBER	36.99
16009773	05/15/2020	WICKFORD LUMBER	367.94
16009774	05/15/2020	AAA POLICE SUPPLY	196.50
16009775	05/15/2020	CDW GOVERNMENT INC.	1,513.54
16009776	05/15/2020	COX COMMUNICATIONS	637.68
16009777	05/15/2020	MTE TURF EQUIPMENT SOULTIONS	643.14
16009778	05/15/2020	NORTHEAST NURSERY	1,029.08
16009779	05/15/2020	PETERSON OIL SERVICE, INC.	12,255.31
16009780	05/15/2020	RAPS AUTO PARTS SUPPLY, INC.	168.09
16009781	05/15/2020	SALK'S HARDWARE & MARINE INC.	101.76
16009782	05/15/2020	SITEONE LANDSCAPE SUPPLY LLC	3,680.00
16009783	05/15/2020	SQUADLOCKER	825.95
16009784	05/15/2020	SULLIVAN TIRE CO., INC.	904.62
16009785	05/15/2020	TRAFFIC SIGNS & SAFETY, INC	190.00

16009786	05/15/2020	TRANSUNION RISK AND ALTERNATIVE	154.00
16009787	05/15/2020	VERIZON WIRELESS MESSAGING SERVICES	612.14
16009788	05/15/2020	WICKFORD APPLIANCE & LIGHTING CTR	554.91
16009789	05/15/2020	WICKFORD LUMBER	114.16
218	05/20/2020	RI INTERLOCAL RISK MANAGEMENT TRUST	15,839.80
16009790	05/22/2020	ACUSHNET COMPANY	1,817.85
16009791	05/22/2020	AIRGAS USA	237.07
16009792	05/22/2020	AIRGAS USA	178.70
16009793	05/22/2020	ALL OUTDOORS POWER EQUIP CO	36.85
16009794	05/22/2020	STATE OF RHODE ISLAND	1,248.00
16009795	05/22/2020	ATC LINCOLN ASSOCIATES	1,292.67
16009796	05/22/2020	ATC LINCOLN ASSOCIATES	1,290.03
16009797	05/22/2020	BAKER & TAYLOR BOOKS #510486	1,266.01
16009798	05/22/2020	BELLEVILLE TOWING & RECOVERY	375.00
16009799	05/22/2020	BORDEN AND REMINGTON CORP.	661.64
16009800	05/22/2020	COX COMMUNICATIONS	27.23
16009801	05/22/2020	CUTTER & BUCK	1,820.80
16009802	05/22/2020	CYBER COMM INC.	200.00
16009803	05/22/2020	JAZMYN DAYON	95.00
16009804	05/22/2020	PITTSBURGH DELL MARKETING LP	498.77
16009805	05/22/2020	DELTA ELECTRO POWER	10,951.67
16009806	05/22/2020	DEMCO, INC.	23.73
16009807	05/22/2020	DISPLAYS2GO	504.89
16009808	05/22/2020	DIVERSIFIED SERVICES	60.00
16009809	05/22/2020	EH TURF SUPPLY, INC.	295.00
16009810	05/22/2020	EL GEE PRODUCTS INC.	177.80
16009811	05/22/2020	FLOOD FORD OF EAST GREENWICH	166.88
16009812	05/22/2020	GEAR FOR SPORTS	4,913.20
16009813	05/22/2020	GENALCO INC.	667.48
16009814	05/22/2020	GOODYEAR	265.20
16009815	05/22/2020	GREENEREASE	1,950.00
16009816	05/22/2020	HARBOR CONTROLS, INC	7,175.00
16009817	05/22/2020	HOME DEPOT	568.09
16009818	05/22/2020	HOME DEPOT	1,156.01

16009819	05/22/2020	THE INDEPENDENT	83.88
16009821	05/22/2020	INTERNATIONAL PAVING CORPORATION	11,550.00
16009822	05/22/2020	KAMCO SUPPLY CORP.	175.10
16009823	05/22/2020	SCOTT KETTELLE	62.89
16009824	05/22/2020	REBECCA LAMOND	125.00
16009825	05/22/2020	LIBRARY IDEAS LLC	5,974.00
16009826	05/22/2020	LIBRARY OF AMERICA	30.90
16009827	05/22/2020	LIKARR, INC.	100.68
16009828	05/22/2020	THE LOCK SHOP, INC.	510.00
16009829	05/22/2020	F R MAHONEY & ASSOCIATES	8,186.00
16009830	05/22/2020	MARTINS MAINTENANCE INC	1,406.32
16009831	05/22/2020	MT. PLEASANT ALARMS	99.00
16009832	05/22/2020	MUNICIPAL CODE CORPORATION	4,675.36
16009833	05/22/2020	NORTH KINGSTOWN ANIMAL HOSPITAL	33.00
16009834	05/22/2020	NEW ENGLAND FIRE EQUIPMENT AND	281.12
16009835	05/22/2020	NEW ENGLAND RECYCLING CO., INC.	4,000.00
16009836	05/22/2020	NEXT-GEN SUPPLY GROUP, INC.	547.20
16009837	05/22/2020	NORTH END REALTY, LLC.	150.00
16009838	05/22/2020	NORTHLAND INDUSTRIAL TRUCK CO INC	1,720.00
16009839	05/22/2020	PETERSON OIL SERVICE, INC.	2,321.82
16009840	05/22/2020	QUENCH	42.80
16009841	05/22/2020	QUILL CORPORATION	31.23
16009842	05/22/2020	QWEST	75.99
16009843	05/22/2020	RAPS AUTO PARTS SUPPLY, INC.	503.97
16009844	05/22/2020	RAY-JURGEN CO, LLC	900.00
16009845	05/22/2020	RHODE ISLAND PUBLIC EMPLOYEES'	23,317.70
16009846	05/22/2020	SALK'S HARDWARE & MARINE INC.	167.90
16009847	05/22/2020	CAROLYN SHEA	65.00
16009848	05/22/2020	SHERWIN WILLIAMS CO.	214.41
16009849	05/22/2020	SIGNARAMA	1,500.00
16009850	05/22/2020	STRYKER SALES CORP	434.76
16009851	05/22/2020	SUBURBAN PROPANE	652.92
16009852	05/22/2020	MARK SWANBECK	100.00
16009853	05/22/2020	T MIOZZI INC	65.00

16009854	05/22/2020	TAYLOR RENTAL	99.00
16009855	05/22/2020	TRACTOR SUPPLY CREDIT PLAN	45.98
16009856	05/22/2020	TURF PRODUCTS CORP.	1,214.37
16009857	05/22/2020	VERIZON	38.52
16009858	05/22/2020	VERIZON	54.57
16009859	05/22/2020	VERIZON	57.67
16009860	05/22/2020	VERIZON	57.67
16009861	05/22/2020	VERIZON	65.57
16009862	05/22/2020	VERIZON	5,770.60
16009863	05/22/2020	W. B. MASON CO., INC.	29.99
16009863	05/22/2020	W. B. MASON CO., INC.	712.37
16009864	05/22/2020	WESTERN OIL INC.	165.00
16009865	05/22/2020	GEORGE YOUNGER	1,275.00
16009866	05/28/2020	GREG MANCINI	288.88
219	05/29/2020	INSOURCE SOLUTIONS GROUP	3,612.86
220	05/29/2020	INSOURCE SOLUTIONS GROUP	3,752.84
16009867	05/29/2020	7260 POST ROAD LLC	1,729.51
16009868	05/29/2020	ALLIED COURT REPORTERS, INC.	309.00
16009869	05/29/2020	KELLY ALVERSON	51.95
16009870	05/29/2020	ATLANTIC ELEVATOR SOUTH CO., INC.	304.00
16009871	05/29/2020	SUZANNE BAGLINI	72.00
16009872	05/29/2020	ROBERT H. BARBER	97.95
16009873	05/29/2020	ANDREW P. BARSOIAN	46.46
16009874	05/29/2020	LISA K. BERMAN	31.11
16009875	05/29/2020	JOY A. BONSIGNORE	81.27
16009876	05/29/2020	BOUND TREE MEDICAL, LLC	80.50
16009877	05/29/2020	COVENTRY LUMBER	344.83
16009878	05/29/2020	CYBER COMM INC.	41.76
16009879	05/29/2020	VINCENT DABROSCA	53.48
16009880	05/29/2020	STEPHEN R. DAVIS	20.49
16009881	05/29/2020	DENISE DEANGELIS	85.86
16009882	05/29/2020	DENNIS J. DEFOSSE	17.48
16009883	05/29/2020	CANDIDA DEMEO	99.97
16009884	05/29/2020	CYNTHIA J. DONNELLY	51.47

16009885	05/29/2020	DRY BRIDGE COMMERCE PARK, LLC	9.00
16009886	05/29/2020	THOMAS EAGAN	297.34
16009887	05/29/2020	EVERDIXIE USA EMS SUPPLY CO.	126.33
16009888	05/29/2020	CHARLES FIELDS	86.75
16009889	05/29/2020	RUSSELL J. FLOCK	927.99
16009890	05/29/2020	GRAINGER	33.12
16009890	05/29/2020	GRAINGER	422.03
16009891	05/29/2020	MARCIA H. GREEN	2,623.44
16009892	05/29/2020	NATALIE HARTLEY	183.89
16009893	05/29/2020	JOHANNA HETHERTON	281.98
16009894	05/29/2020	LYNN HO	143.21
16009895	05/29/2020	ROBERT L HOFFMAN	276.65
16009896	05/29/2020	JUTONUS, LLC.	9,905.98
16009897	05/29/2020	GARY KRAUS	24.35
16009898	05/29/2020	KVC ASSOCIATES REALTY TRUST	461.43
16009899	05/29/2020	GLENN LAMPINSKI	9.42
16009900	05/29/2020	LERETA, LLC	9,268.31
16009901	05/29/2020	THE LOCK SHOP, INC.	42.00
16009902	05/29/2020	SUSAN MASSE	98.67
16009903	05/29/2020	KEITH MCKAY	927.23
16009904	05/29/2020	MCKESSON MEDICAL-SURGICAL	96.39
16009905	05/29/2020	MICHAEL MONTI	69.27
16009906	05/29/2020	HENRY MORGENTHAU	46.02
16009907	05/29/2020	NATIONAL GRID	4,257.52
16009908	05/29/2020	NATIONAL GRID	2,034.43
16009909	05/29/2020	NATIONAL GRID	22,429.63
16009910	05/29/2020	NATIONAL GRID	14.32
16009911	05/29/2020	NATIONAL GRID	14.32
16009912	05/29/2020	NATIONAL GRID	14.32
16009913	05/29/2020	NATIONAL GRID	17.33
16009914	05/29/2020	NATIONAL GRID	18.68
16009915	05/29/2020	NATIONAL GRID	19.21
16009916	05/29/2020	NATIONAL GRID	20.49
16009917	05/29/2020	NATIONAL GRID	25.74

16009918	05/29/2020	NATIONAL GRID	34.05
16009919	05/29/2020	NATIONAL GRID	40.37
16009920	05/29/2020	NATIONAL GRID	48.19
16009921	05/29/2020	NATIONAL GRID	63.55
16009922	05/29/2020	NATIONAL GRID	115.38
16009923	05/29/2020	NATIONAL GRID	268.32
16009924	05/29/2020	NATIONAL GRID	314.88
16009925	05/29/2020	NATIONAL GRID	369.16
16009926	05/29/2020	NATIONAL GRID	542.83
16009927	05/29/2020	NATIONAL GRID	569.96
16009928	05/29/2020	NATIONAL GRID	1,260.00
16009929	05/29/2020	NATIONAL GRID	2,736.93
16009930	05/29/2020	NATIONAL GRID	356.17
16009931	05/29/2020	NATIONAL GRID	38.03
16009932	05/29/2020	NATIONAL GRID	4,809.50
16009933	05/29/2020	NATIONAL GRID	26.60
16009934	05/29/2020	NATIONAL GRID	31.35
16009935	05/29/2020	NATIONAL GRID	31.48
16009936	05/29/2020	NATIONAL GRID	32.67
16009937	05/29/2020	NATIONAL GRID	99.00
16009938	05/29/2020	NATIONAL GRID	310.69
16009939	05/29/2020	NATIONAL GRID	453.57
16009940	05/29/2020	NATIONAL GRID	527.39
16009941	05/29/2020	ALLISON R. NELSON	1,850.36
16009942	05/29/2020	OCEAN STATE OIL, INC.	239.64
16009943	05/29/2020	BRENDA PINTO	41.26
16009944	05/29/2020	PLEASANT STREET WHARF, INC.	300.00
16009945	05/29/2020	KAREN S. POOLE	8.08
16009946	05/29/2020	POST INVESTMENTS, LLC	3,578.65
16009947	05/29/2020	KEITH F. QUINTON	23.05
16009948	05/29/2020	QUONSET DAVISVILLE NAVY YACHT CLUB	5,701.21
16009949	05/29/2020	QUONSET DEVELOPMENT CORP	161,552.46
16009950	05/29/2020	BURTON S. RAYMOND, III	111.72
16009951	05/29/2020	DONNA C. RICHARDSON	174.69

16009952	05/29/2020	ROSSI LAW OFFICES	238.27
16009953	05/29/2020	SALVE REGINA UNIVERSITY	3,630.00
16009954	05/29/2020	TAYLOR REVOCABLE LIVING TRUST	203.39
16009955	05/29/2020	THE STEVEN AND DONNA GIARRUSSO	5,644.28
16009956	05/29/2020	ERNEST B. VANASSE	231.49
16009957	05/29/2020	W. B. MASON CO., INC.	306.96
16009958	05/29/2020	WICKFORD LUMBER	31.04
16009959	05/29/2020	MARY WYLLIE	177.03