Bonnet Shores Fire District

Bill Payment List with Memo
July 2026

Date	Num	Vendor	Amount	Memo
1010 Checking Account-81081961				
07/03/2026		ADP, Inc.	-99.77	ADP PAYROLL FEES 550374703 - ADP FEES 718104, 753382
07/06/2026		NESCTC Security Agency LLC	-330.00	Beach Security
07/06/2026		CASSIE'S CANS, INC	-175.00	Invoice for portapotties
07/06/2026		NESCTC Security Agency LLC	-763.95	Beach Security
07/06/2026		SOUTHERN RI NEWSPAPERS	-275.76	Legal ads
07/06/2026		The Allied Group	-352.00	Ballots
07/06/2026		Verizon Wireless (401-895-0099)	-101.61	VERIZON WIRELESS - PAYMENTS XXXXXXXX100001
07/06/2026		Twilio SendGrid	-19.95	TWILIO SENDGRID 101 Spear Street SAN FRANCI
07/06/2026		WALMART	-78.94	Camp
07/08/2026		Staples	-38.54	camp expenses
07/09/2026		ADP, Inc.	-5,222.09	ADP WAGE PAY 323298036 - WAGE PAY XXXXXX0991, 09P9J
07/09/2026		ADP Taxes	-2,162.18	ADP Tax AA - ADP Tax KJP9J 071001A01
07/10/2026		CASSIE'S CANS, INC	-150.00	Invoice for portapotties
07/10/2026		Ocean Edge Landscaping LLC	-150.00	Landscaping
07/10/2026		Ocean Edge Landscaping LLC	-1,675.00	Invoice 3072
07/10/2026		CLH Accounting Solutions LLC	-600.00	June accounting
07/13/2026		Target	-159.92	TARGET.COM * 7000 TARGET PKWY 800-591-3869
07/13/2026		John Killoy	-50.00	Camp Refund
07/13/2026		Ocean Edge Landscaping LLC	-150.00	OCEAN EDGE LANDS WASHTRUSTSB - BILL PAYMT
07/13/2026		Target	-39.98	TARGET.COM * 7000 TARGET PKWY 800-591-3869
07/14/2026		WALMART	-80.09	camp expenses
07/14/2026		WALMART	-37.71	camp expenses
07/16/2026		Waste Management	-14,623.22	June portion of bill
07/16/2026		USPS	-164.00	USPS PO 4301010 15 MEMORIAL SQ NARRAGANSE
07/17/2026		Alexon Construction LLC	-531.38	Signage for Lake Road & Camden Landing
07/17/2026		NESCTC Security Agency LLC	-758.45	Beach Security
07/17/2026		IMMA CANELLI	-260.56	Camp supplies
07/17/2026		Mark Gillooly	-1,329.46	Camp and Annual meeting
07/17/2026		ADP, Inc.	-68.86	ADP PAYROLL FEES 550374703 - ADP FEES 930444, 411758
07/17/2026		Jerry's Hardware	-53.45	JERRY S PAINT A 116 POINT JUDITH RDNARRAGANSE
07/17/2026		Veolia Water RI (Comm Ctr)	-72.37	VEOLIA WATER RHO - WATER BILL XXXXXXXX31111
07/17/2026		Veolia Water RI (Comm Ctr)	-91.24	VEOLIA WATER RHO - WATER BILL XXXXXXXX30000
07/20/2026		Waste Management	-1,000.00	WASTE CONNECTION - WEB_PAY
07/22/2026		Mailchimp	-28.36	Monthly Fee
07/22/2026		Mailchimp	-48.15	Mailchimp Ponce de Leon Ave NAtlanta G
07/23/2026		USA Today	-582.80	Annual Meeting
07/23/2026		Sunset Tint & Sign	-1,575.00	Post & Panel Sign
07/23/2026		NESCTC Security Agency LLC	-1,024.38	Beach Security
07/23/2026		RHODE ISLAND ENERGY	-19.86	Electric

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Date	Num	Vendor	Amount	Memo
07/23/2026			-31.95	Gas
07/23/2026		RHODE ISLAND ENERGY	-145.39	Electric
07/23/2026		ADP, Inc.	-6,114.26	ADP WAGE PAY 323298036 - WAGE PAY XXXXXX2172, 84P9J
07/23/2026		ADP Taxes	-2,393.27	ADP Tax LH - ADP Tax KJP9J 072402A01
07/23/2026		Veolia Water RI (Comm Ctr)	-49.72	VEOLIA WATER RHO - WATER BILL XXXXXXXX30000
07/23/2026		Jumparoo Zoo	-425.00	Camp expenses
07/27/2026	DBT	Zoom Video Communications, Inc.	-10.00	
07/27/2026		ADP Taxes	-2,196.62	ADP Tax AA - ADP Tax KJP9J 072803A01
07/27/2026		Verizon (#xx-01-55)	-232.21	VERIZON - PAYMENTREC
07/27/2026		KINGSTON PIZZA	-132.85	pizzas for camp
07/27/2026		ADP, Inc.	-5,909.83	ADP WAGE PAY 323298036 - WAGE PAY XXXXXX2247, 89P9J
07/27/2026		DUNKIN DONUTS	-26.10	Day camp expenses
07/28/2026		Zoom Video Communications, Inc.	-56.99	ZOOM.COM 888-79 55 Almaden BoulevarSAN JOSE
07/28/2026		WALMART	-48.93	Camp Supplies
07/29/2026		WALMART	-19.98	Kid’s camp snacks
07/30/2026		Washington Trust	-280.00	Kathy Morris face painting
07/31/2026		ADP, Inc.	-70.58	ADP PAYROLL FEES 550374703 - ADP FEES 928644, 575832
Total for 1010 Checking Account-81081961			**-$53,087.71**	
1060 Land Trust MM Acccount-90313320				
07/16/2026			-6,193.86	Transfer to Land Trust
Total for 1060 Land Trust MM Acccount-90313320			**-$6,193.86**	
TOTAL			**-$59,281.57**	