Bonnet Shores Fire District

Bill Payment List with Memo

June 2026

DATE	NUM	VENDOR	AMOUNT	MEMO
1010 Checking Account-81081961				
06/02/2026		Ebay	-46.69	Meeting Expenses
06/04/2026		Ocean Edge Landscaping LLC	-1,475.00	Invoices 3048 & 3049
06/04/2026		Rhode Island Wreck & Remodel	-520.00	Install porta john
06/04/2026		CROSSTOWN PRESS	-1,560.00	Annual Meeting Expense
06/04/2026		CROSSTOWN PRESS	-1,889.95	Annual meeting Expenses
06/04/2026		Twilio SendGrid	-19.95	TWILIO SENDGRID 101 Spear Street SAN FRANCI
06/05/2026		ADP, Inc.	-99.18	ADP PAYROLL FEES 550374703 - ADP FEES 785104, 217377
06/05/2026		CROSSTOWN PRESS	-1,384.98	CROSSTOWN PRESS 829 PARK AVE CRANSTON
06/08/2026		Verizon Wireless (401-895-0099)	-101.61	VERIZON WIRELESS - PAYMENTS XXXXXXXX100001
06/08/2026		Neal Prescott	-56.00	Reimb test transaction
06/09/2026		Target	-139.93	Camp Expenses
06/10/2026		Target	-59.97	Camp Expenses
06/12/2026		CLH Accounting Solutions LLC	-600.00	May Accounting
06/12/2026	Inv 10816	CASSIE'S CANS, INC	-150.00	Portable Restrooms
06/12/2026		JOAN FANDETTI	-43.87	Reimburse Home depot & Amazon
06/12/2026		Devereaux Electric, Inc.	-135.00	Fire Alarm Testing
06/12/2026		JANE WOLFERSEDER DURAN	-520.63	Reimb Annual Meeting Expenses
06/15/2026		Home Depot	-14.94	NST THE HOME DE 1255 TEN ROD RD N KINGSTOW
06/15/2026		Home Depot	-55.57	NST THE HOME DE 1255 TEN ROD RD N KINGSTOW
06/15/2026		Clark Farms	-756.12	Butterfly Bushes
06/15/2026		WALMART	-30.97	WAL-MART #2261 NORTH KINGSTO NORTH KINGS wasp spray
06/19/2026		Mark Gillooly	-2,162.16	Camp and Annual Meeting expenses
06/19/2026		Neal Prescott	-78.00	Reimb test transactions
06/19/2026		JOAN FANDETTI	-31.88	Reimb misc receipts
06/19/2026		HELEN PATIENCE	-22.04	Reimb receipts
06/19/2026		Janice McClanaghan	-31.99	Reimb Annual Meeting Expenses
06/19/2026		Carole Duffy	-28.03	Reimb receipts
06/19/2026		JOHN CHERESKIN	-134.33	Reimb annual meeting expenses
06/19/2026	8760	Lewis Brisbois Bisgaard & Smith LLP	-15,556.50	Invoice 4749483
06/22/2026		Veolia Water RI (Comm Ctr)	-18.56	VEOLIA WATER RHO - WATER BILL XXXXXXXX30000
06/22/2026		Mailchimp	-48.15	Mailchimp Ponce de Leon Ave NAtlanta G
06/22/2026		Home Depot	-24.41	NST THE HOME DE 1255 TEN ROD RD N KINGSTOW
06/22/2026		Veolia Water RI (Comm Ctr)	-12.35	VEOLIA WATER RHO - WATER BILL XXXXXXXX31111
06/22/2026		CROSSTOWN PRESS	-1,475.78	CROSSTOWN PRESS 829 PARK AVE CRANSTON
06/23/2026		JOTFORM INC	-250.38	JOTFORM INC 111 Pine St Suite 1San Francisco
06/23/2026		CARDIO PARTNERS INC	-1,690.76	CARDIO PARTNERS 5000 TUTTLE CROSSINDUBLIN
06/24/2026		Staples	-189.97	STAPLES 1082 DE 160 OLD TOWER HILL WAKEFIELD
06/24/2026		Staples	-22.98	STAPLES 1082 DE 160 OLD TOWER HILL WAKEFIELD

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June 2026

DATE	NUM	VENDOR	AMOUNT	MEMO
06/24/2026		Staples	-17.51	STAPLES 1082 DE 160 OLD TOWER HILL WAKEFIELD
06/25/2026			-7,633.40	ADP WAGE PAY 323298036 - WAGE PAY XXXXXX2119, 18P9J
06/25/2026			-2,135.17	ADP Tax R7 - ADP Tax KJP9J 062602A01
06/25/2026			-704.92	ADP Tax R7 - ADP Tax KJP9J 062601A02
06/26/2026		JANI-KING OF RI	-335.00	June Invoice
06/26/2026		Lewis Brisbois Bisgaard & Smith LLP	-7,125.50	Invoice 4784448
06/26/2026		PVD DESIGN COMPANY	-435.00	Camp T-shirts
06/26/2026		RHODE ISLAND ENERGY	-20.45	Electric
06/26/2026		RHODE ISLAND ENERGY	-68.71	Gas
06/26/2026		RHODE ISLAND ENERGY	-108.20	Electric
06/26/2026		HELEN PATIENCE	-55.96	Reimb Helen
06/26/2026		RI Interlocal Risk Management Trust	-2,824.00	Liability Insurance
06/26/2026		RI Interlocal Risk Management Trust	-1,307.00	workmens comp
06/26/2026		Dickinson, Thomas M	-481.00	June 15 Invoice
06/29/2026		Verizon (#xx-01-55)	-231.67	VERIZON - PAYMENTREC
06/29/2026		Zoom Video Communications, Inc.	-56.99	ZOOM.COM 888-79 55 Almaden BoulevarSAN JOSE
06/29/2026		Veolia Water RI (Comm Ctr)	-91.42	VEOLIA WATER RHO - WATER BILL XXXXXXXX30000
06/29/2026		KINGSTON PIZZA	-109.65	KINGSTON PIZZA 961 Boston Neck Rd NARRAGANSET
06/29/2026		2ND HAND SPORTS	-113.35	LS 2ND TIME ARO 160 Old Tower Hill SOUTH KING sports equipment
06/30/2026		Target	-169.89	Camp Snacks
06/30/2026		Target	-19.99	TARGET.COM 7000 TARGET PKWY BROOKLYN PARK
Total for 1010 Checking Account-81081961			**-$55,483.41**	
1020 Money Market Account-16600942				
06/08/2026		Returned Deposit Item	-4,116.00	Transfer to Harbor
06/10/2026			-29.85	Deposit Slips - HARLAND CLARKE
Total for 1020 Money Market Account-16600942			**-$4,145.85**	
TOTAL			**-$59,629.26**	