

# Bonnet Shores Fire District

## Bill Payment List with Memo

May 2026

DATE	NUM	VENDOR	AMOUNT	MEMO
1010 Checking Account-81081961				
05/01/2026		ADP, Inc.	-64.18	ADP PAYROLL FEES 550374703 - ADP FEES 929942, 706151
05/04/2026		Alexon Construction LLC	-75.00	Bench Removal
05/04/2026		JOAN FANDETTI	-16.67	Boating Supplies
05/05/2026		Twilio SendGrid	-19.95	TWILIO SENDGRID 101 Spear Street SAN FRANCI
05/06/2026		CLH Accounting Solutions LLC	-600.00	April, 2026
05/06/2026		Verizon Wireless (401-895-0099)	-101.60	VERIZON WIRELESS - PAYMENTS XXXXXXXX100001
05/06/2026		Staples	-138.86	Copies
05/06/2026		JOAN FANDETTI	-10.70	JOAN FANDETTI WASHTRUSTSB - BILL PAYMT
05/11/2026		JANI-KING OF RI	-335.00	May Contract
05/11/2026		Lewis Brisbois Bisgaard & Smith LLP	-4,929.50	remainder of March bill
05/11/2026		Ocean Edge Landscaping LLC	-825.00	Trimming
05/13/2026		CROSTOWN PRESS	-719.85	Harbor Stickers
05/15/2026		OPENGOV	-4,991.00	Tax software
05/15/2026		Mark Gillooly	-34.80	Milage to pickup harbor stickers
05/15/2026		JOAN FANDETTI	-6.00	Reimb Land Trust supplies
05/15/2026		Ocean Edge Landscaping LLC	-700.00	Mowing
05/15/2026		CASSIE'S CANS, INC	-150.00	Invoice 10123
05/15/2026		Alexon Construction LLC	-250.00	Bench Removal
05/18/2026		SUPPLY NEW ENGLAND	-7.69	SUPPLY NE PEACE 1425 KINGSTOWN RD UPEACE DALE
05/18/2026		Northup's Towing & Recovery	-150.00	NORTHUPS SERVIC 1892 KINGSTOWN RD SOUTH KING
05/18/2026		Veolia Water RI (Comm Ctr)	-16.27	VEOLIA WATER RHO - WATER BILL XXXXXXXX30000
05/22/2026		Mailchimp	-28.36	Monthly Fee
05/22/2026		Neal Prescott	-26.00	Paypal Test
05/22/2026		Joseph Thomas	-111.56	Supplies for dock
05/22/2026		JOAN FANDETTI	-111.95	Paint and supplies
05/22/2026		Mailchimp	-48.15	Mailchimp Ponce de Leon Ave NAtlanta G
05/27/2026	DBT	Zoom Video Communications, Inc.	-10.00	Monthly fee
05/27/2026		Verizon (#xx-01-55)	-231.67	VERIZON - PAYMENTREC
05/27/2026		ADP, Inc.	-5,172.33	ADP WAGE PAY 323298036 - WAGE PAY XXXXXX2467, 15P9J
05/27/2026		ADP Taxes	-2,435.17	ADP Tax AA - ADP Tax KJP9J 052801A01
05/28/2026		Zoom Video Communications, Inc.	-56.99	ZOOM.COM 888-79 55 Almaden BoulevarSAN JOSE
05/28/2026		Staples	-15.83	STAPLES 1082 DE 160 OLD TOWER HILL WAKEFIELD
05/28/2026		Ocean State Job Lot	-47.06	OCEAN STATE 127 688 KINGSTOWN RD WAKEFIELD
05/29/2026	Inv 101	TOBY MATTERSON	-880.00	Plowing and shoveling
05/29/2026	Inv 3046	Ocean Edge Landscaping LLC	-250.00	Remove Sand from Kelly Beach Boardwalk
05/29/2026		Neal Prescott	-42.68	Supplies for Square
05/29/2026		MTG Disposal-Weekly Pickup	-16,716.65	Trash
05/29/2026	30028	RHODE ISLAND ENERGY	-20.58	Electricity

# Bonnet Shores Fire District

## Bill Payment List with Memo

May 2026

DATE	NUM	VENDOR	AMOUNT	MEMO
05/29/2026	73003	RHODE ISLAND ENERGY	-211.12	Natural Gas
05/29/2026	84009	RHODE ISLAND ENERGY	-143.49	Electric
05/29/2026		ADP, Inc.	-64.87	ADP WAGE PAY 323298036 - WAGE PAY XXXXXX7762, 76P9J
05/29/2026		Staples	-15.83	STAPLES 1082 DE 160 OLD TOWER HILL WAKEFIELD
<b>Total for 1010 Checking Account-81081961</b>			-	
			<b>\$40,782.36</b>	
<b>TOTAL</b>			-	
			<b>\$40,782.36</b>	