Bonnet Shores Fire District

Bill Payment List with Memo
September 2026

Date	Num	Vendor	Amount	Memo
1010 Checking Account-81081961				
09/02/2026		SALK'S OF WAKEFIELD	-32.09	SALKS ACE HDWR 36 OLD TOWER HILL RWAKEFIELD
09/03/2026		ADP, Inc.	-868.35	ADP Tax AA - ADP Tax KJP9J 090405A01
09/03/2026		ADP, Inc.	-1,449.18	ADP WAGE PAY 323298036 - WAGE PAY XXXXXX4248, 26P9J
09/04/2026		Waste Management	-500.00	Invoice 2776088W388
09/04/2026		NESCTC Security Agency LLC	-1,093.95	Replaces lost checks
09/04/2026		Waste Management	-16,204.94	August
09/04/2026	3130 & 3131	Ocean Edge Landscaping LLC	-1,700.00	Invoices 3130 & 3131
09/04/2026		CASSIE'S CANS, INC	-450.00	portapotties
09/04/2026	124914	ENVISION TECHNOLOGY ADVISORS	-505.04	September bill
09/04/2026		Lawngevity of RI	-6,370.00	beach raking, two times
09/04/2026		Twilio SendGrid	-19.95	TWILIO SENDGRID 101 Spear Street SAN FRANCI
09/04/2026		ADP, Inc.	-49.88	ADP PAYROLL FEES 550374703 - ADP FEES 270108, 409184
09/08/2026		Verizon Wireless (401-895-0099)	-101.67	VERIZON WIRELESS - PAYMENTS XXXXXXXX100001
09/10/2026		CLH Accounting Solutions LLC	-600.00	August
09/10/2026		Ocean Edge Landscaping LLC	-1,710.00	Landscaping Invoices
09/10/2026		NESCTC Security Agency LLC	-1,148.95	Security Invoices
09/10/2026		TSNE/RI LAND TRUST COUNCIL	-150.00	Land Trust Membership
09/11/2026		ADP, Inc.	-48.16	ADP PAYROLL FEES 550374703 - ADP FEES 603097, 365828
09/17/2026		Bonnet Shores Fire District	-636.79	BONNETSHORESFIRE MERCHANT DEBIT - ELEC DEBIT , 1290426
09/17/2026		ADP, Inc.	-459.37	ADP WAGE PAY 323298036 - WAGE PAY XXXXXX1245, 44P9J
09/17/2026		ADP, Inc.	-227.34	ADP Tax ZE - ADP Tax KJP9J 091806A01
09/17/2026		Veolia Water RI (Comm Ctr)	-51.56	VEOLIA WATER RHO - WATER BILL XXXXXXXX31111
09/18/2026		Lewis Brisbois Bisgaard & Smith LLP	-40.00	Invoice 4858674
09/18/2026		Lawngevity of RI	-2,260.00	Beach Raking
09/18/2026		Veolia Water RI (Comm Ctr)	-33.84	VEOLIA WATER RHO - WATER BILL XXXXXXXX30000
09/18/2026		Bonnet Shores Fire District	-433.46	BONNETSHORESFIRE MERCHANT DEBIT - ELEC DEBIT , 1290426
09/18/2026		ADP, Inc.	-44.71	ADP PAYROLL FEES 550374703 - ADP FEES 711086, 093076
09/18/2026		Bonnet Shores Fire District	-354.25	BONNETSHORESFIRE MERCHANT DEBIT - ELEC DEBIT , 1290426
09/21/2026		Veolia Water RI (Comm Ctr)	-51.56	VEOLIA WATER RHO - WATER BILL XXXXXXXX30000
09/21/2026		Dropbox	-577.80	Dropbox 7X4NZDB 185 Berry Street, SSan Franci
09/22/2026		Mailchimp	-48.15	Mailchimp Ponce de Leon Ave NAtlanta G
09/25/2026		ADP, Inc.	-2,033.17	ADP Tax AA - ADP Tax KJP9J 092805A01

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September 2026

Date	Num	Vendor	Amount	Memo
09/25/2026		ADP, Inc.	-5,532.33	ADP WAGE PAY 323298036 - WAGE PAY XXXXXX1159, 05P9J
09/28/2026		Zoom Video Communications, Inc.	-56.99	ZOOM.COM 888-79 55 Almaden BoulevarSAN JOSE
09/28/2026		Verizon (#xx-01-55)	-232.13	VERIZON - PAYMENTREC
Total for 1010 Checking Account-81081961			**-$46,075.61**	
1020 Money Market Account-16600942				
09/10/2026			-39.29	Refer to Maker
09/10/2026		Washington Trust	-15.00	Returned Check Charge
09/16/2026			-20.00	ck#628, 3 listed as $291.71 sb $271.71
Total for 1020 Money Market Account-16600942			**-$74.29**	
TOTAL			**-$46,149.90**	