

Account Analysis Report

Report Date 05-Jan-23

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

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| | |
|--------------------------------------|------------------------------------|
| Ledger / Ledger Set | NARRAGANSETT BAY COMMISSION |
| Period From | JUL-22 |
| Period To | JUN-22 |
| Accounting Flexfield From | 02-000-00-53470 |
| Accounting Flexfield To | 02-999-99-53470 |
| Balance Type | Actual |
| Encumbrance Type / Budget Name | |
| Include Zero Amount Lines | No |
| Include User Transaction Identifiers | No |
| Include Statistical Amount Lines | No |
| Include Accounts With No Activity | No |

Account Analysis Report

Report Date 05-Jan-23

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

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| | | | | | |
|-------------|-----------------------------|-----------------|-----|--------------|--------|
| Ledger Name | NARRAGANSETT BAY COMMISSION | Ledger Currency | USD | Balance Type | Actual |
|-------------|-----------------------------|-----------------|-----|--------------|--------|

| | | | | | |
|---------|-----------------|-------------|---|--|--|
| Account | 02-022-00-53470 | Description | NARRAGANSETT BAY COMMISSI-CONSTRUCTION SERVICES-DEFAULT-BLDG AND GROUND MAINT | | |
|---------|-----------------|-------------|---|--|--|

| | | | | | | |
|------------------------------|--|--|--|--------|------|------|
| Beginning Balance for Period | | | | DEC-22 | 0.00 | 0.00 |
|------------------------------|--|--|--|--------|------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|-------------------|--------------|-------------|--------------------|----------------------|-------|--------|
| Payables | Purchase Invoices | Dec 31, 2021 | Invoices | 3434999043001 | THE HOME DEPOT #4285 | 33.48 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Period Total | | | | | | 33.48 | 0.00 |

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|---------------------------|--|--|--|--------|-------|------|
| Ending Balance for Period | | | | DEC-22 | 33.48 | 0.00 |
| Account Total | | | | | 33.48 | 0.00 |

| | | | | | |
|---------|-----------------|-------------|---|--|--|
| Account | 02-025-00-53470 | Description | NARRAGANSETT BAY COMMISSI-ENGINEERING-DEFAULT-BLDG AND GROUND MAINT | | |
|---------|-----------------|-------------|---|--|--|

| | | | | | | |
|------------------------------|--|--|--|--------|------|------|
| Beginning Balance for Period | | | | JUL-22 | 0.00 | 0.00 |
|------------------------------|--|--|--|--------|------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--------------------------------------|-----------|-----------|
| Manual | Accrual | Jul 14, 2021 | | | JUN-21-AP ACCRUAL | | 36,941.28 |
| Payables | Purchase Invoices | Jul 19, 2021 | Invoices | 19204 | Bid 1387 - Sealing of Cracks at TPS | 36,482.00 | |
| | | | | | DOMEST CONSTRUCTION COMPANY INC | | |
| Payables | Purchase | Jul 19, 2021 | Invoices | 34306 | BID #1257 - JANITORIAL SERVICES. COB | 2,523.00 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|-------------------|--------------|-------------|--------------------|--|-----------|-----------|
| | Invoices | | | | 7/1/19-3/31/20. SECOND (2ND) YEAR OF 4 YEAR RENEWAL OPTION. OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Jul 19, 2021 | Invoices | 34308 | BID #1257 - JANITORIAL SERVICES. COB 7/1/19-3/31/20. SECOND (2ND) YEAR OF 4 YEAR RENEWAL OPTION. OCEAN STATE JANITORIAL SERVICE | 1,926.00 | |
| Payables | Purchase Invoices | Jul 31, 2021 | Invoices | 3296303234001 | CITRON HYGIENE US CORP JP MORGAN CHASE & CO | 121.50 | |
| Payables | Purchase Invoices | Jul 31, 2021 | Invoices | 3296303235001 | CITRON HYGIENE US CORP JP MORGAN CHASE & CO | 121.50 | |
| Payables | Purchase Invoices | Jul 31, 2021 | Invoices | 3296303236001 | CITRON HYGIENE US CORP JP MORGAN CHASE & CO | 252.00 | |
| Payables | Purchase Invoices | Jul 31, 2021 | Invoices | 3302187349001 | WASTE MGMT WM EZPAY JP MORGAN CHASE & CO | 459.28 | |
| Payables | Purchase Invoices | Jul 31, 2021 | Invoices | 3302187350001 | WASTE MGMT WM EZPAY JP MORGAN CHASE & CO | 458.78 | |
| Period Total | | | | | | 42,344.06 | 36,941.28 |

| | | | |
|---------------------------|--------|----------|------|
| Ending Balance for Period | JUL-22 | 5,402.78 | 0.00 |
|---------------------------|--------|----------|------|

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|------------------------------|--------|----------|------|
| Beginning Balance for Period | AUG-22 | 5,402.78 | 0.00 |
|------------------------------|--------|----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|---|----------|--------|
| Payables | Purchase Invoices | Aug 13, 2021 | Invoices | 34351 | Additional Disinfectant Services due to COVID 19 for COB and WQSB OCEAN STATE JANITORIAL SERVICE | 985.00 | |
| Payables | Purchase Invoices | Aug 18, 2021 | Invoices | 34507 | BID #1257 - JANITORIAL SERVICES. COB 7/1/19-3/31/20. SECOND (2ND) YEAR OF 4 | 2,523.00 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--------------------------------|----------|--------|
| | | | | | YEAR RENEWAL OPTION. | | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Aug 19, 2021 | Invoices | 34509 | WQSB | 1,926.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Aug 31, 2021 | Invoices | 332297157800 1 | WASTE CONNECTIONS | 246.18 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2021 | Invoices | 332297157900 1 | WASTE CONNECTIONS | 275.32 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2021 | Invoices | 332870401600 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2021 | Invoices | 332870401700 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 6,414.78 | 0.00 |

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|---------------------------|--|--|--|--|--|--------|-----------|------|
| Ending Balance for Period | | | | | | AUG-22 | 11,817.56 | 0.00 |
|---------------------------|--|--|--|--|--|--------|-----------|------|

| | | | | | | | | |
|------------------------------|--|--|--|--|--|--------|-----------|------|
| Beginning Balance for Period | | | | | | SEP-22 | 11,817.56 | 0.00 |
|------------------------------|--|--|--|--|--|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--|----------|--------|
| Payables | Purchase Invoices | Sep 22, 2021 | Invoices | 34637 | WQSB | 1,926.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Sep 22, 2021 | Invoices | 34635 | BID #1257 - JANITORIAL SERVICES. COB 7/1/19-3/31/20. SECOND (2ND) YEAR OF 4 YEAR RENEWAL OPTION. | 2,523.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Sep 22, 2021 | Invoices | 34638 | Additional Disinfectant Services due to COVID 19 for COB and WQSB | 985.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |

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Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|------------------------|----------|--------|
| Payables | Purchase Invoices | Sep 30, 2021 | Invoices | 335058700800 1 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Sep 30, 2021 | Invoices | 335058700900 1 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Sep 30, 2021 | Invoices | 335058701000 1 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Sep 30, 2021 | Invoices | 335058701100 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Sep 30, 2021 | Invoices | 335058701200 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Sep 30, 2021 | Invoices | 335172354700 1 | STANLEY STEEMER 39R | 270.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 6,527.78 | 0.00 |

| | | | | | | | |
|---------------------------|--|--|--|--|--------|-----------|------|
| Ending Balance for Period | | | | | SEP-22 | 18,345.34 | 0.00 |
|---------------------------|--|--|--|--|--------|-----------|------|

| | | | | | | | |
|------------------------------|--|--|--|--|--------|-----------|------|
| Beginning Balance for Period | | | | | OCT-22 | 18,345.34 | 0.00 |
|------------------------------|--|--|--|--|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--|----------|--------|
| Payables | Purchase Invoices | Oct 18, 2021 | Invoices | 34775 372924 | Additional Disinfectant Services due to COVID 19 for COB and WQSB | 835.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Oct 19, 2021 | Invoices | 34897 | BID #1257 - JANITORIAL SERVICES. COB 7/1/19-3/31/20. SECOND (2ND) YEAR OF 4 YEAR RENEWAL OPTION. | 1,926.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Oct 19, 2021 | Invoices | 34929 | Additional Disinfectant Services due to COVID 19 for COB and WQSB | 325.00 | |

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NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--|----------|--------|
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Oct 19, 2021 | Invoices | 34895 | BID #1257 - JANITORIAL SERVICES. COB 7/1/19-3/31/20. SECOND (2ND) YEAR OF 4 YEAR RENEWAL OPTION. | 2,523.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Oct 19, 2021 | Invoices | 19322 | Repair cracks in parking lot between COB and Storage Building | 1,982.00 | |
| | | | | | DOMEST CONSTRUCTION COMPANY INC | | |
| Payables | Purchase Invoices | Oct 31, 2021 | Invoices | 3396355947001 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Oct 31, 2021 | Invoices | 3396355948001 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Oct 31, 2021 | Invoices | 3396355949001 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Oct 31, 2021 | Invoices | 3396355950001 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Oct 31, 2021 | Invoices | 3389472713001 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Oct 31, 2021 | Invoices | 3389472714001 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Oct 31, 2021 | Invoices | 3391685651001 | WASTE CONNECTIONS | 275.32 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Oct 31, 2021 | Invoices | 3391685652001 | WASTE CONNECTIONS | 246.18 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 9,057.78 | 0.00 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|-----------|------|
| Ending Balance for Period | | | | | | OCT-22 | 27,403.12 | 0.00 |
|---------------------------|--|--|--|--|--|--------|-----------|------|

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Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Beginning Balance for Period | | | | | | NOV-22 | 27,403.12 | 0.00 |
|------------------------------|-------------------|--------------|-------------|--------------------|--|----------|-----------|------|
| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit | |
| Payables | Purchase Invoices | Nov 18, 2021 | Invoices | 35082 | BID #1257 - JANITORIAL SERVICES. COB 7/1/19-3/31/20. SECOND (2ND) YEAR OF 4 YEAR RENEWAL OPTION. OCEAN STATE JANITORIAL SERVICE | 2,523.00 | | |
| Payables | Purchase Invoices | Nov 18, 2021 | Invoices | 35084 | BID #1257 - JANITORIAL SERVICES. COB 7/1/19-3/31/20. SECOND (2ND) YEAR OF 4 YEAR RENEWAL OPTION. OCEAN STATE JANITORIAL SERVICE | 1,926.00 | | |
| Payables | Purchase Invoices | Nov 30, 2021 | Invoices | 3418572755001 | AA WINDOW CLEANING JP MORGAN CHASE & CO | 2,950.00 | | |
| Payables | Purchase Invoices | Nov 30, 2021 | Invoices | 3418572756001 | CITRON HYGIENE US CORP JP MORGAN CHASE & CO | 243.00 | | |
| Payables | Purchase Invoices | Nov 30, 2021 | Invoices | 3418572757001 | CITRON HYGIENE US CORP JP MORGAN CHASE & CO | 121.50 | | |
| Payables | Purchase Invoices | Nov 30, 2021 | Invoices | 3419762131001 | GRAINGER JP MORGAN CHASE & CO | 95.47 | | |
| Payables | Purchase Invoices | Nov 30, 2021 | Invoices | 3406531411001 | WASTE CONNECTIONS JP MORGAN CHASE & CO | 123.09 | | |
| Payables | Purchase Invoices | Nov 30, 2021 | Invoices | 3406531412001 | WASTE CONNECTIONS JP MORGAN CHASE & CO | 137.66 | | |
| Payables | Purchase Invoices | Nov 30, 2021 | Invoices | 3406531413001 | AA WINDOW CLEANING JP MORGAN CHASE & CO | 895.00 | | |
| Payables | Purchase Invoices | Nov 30, 2021 | Invoices | 3412508007001 | WASTE MGMT WM EZPAY JP MORGAN CHASE & CO | 229.64 | | |

Account Analysis Report

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Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--------------------------------|----------|----------|
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Jan 31, 2022 | Invoices | 348233042200 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jan 31, 2022 | Invoices | 348233042300 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jan 31, 2022 | Invoices | 348025912800 1 | WASTE CONNECTIONS | 123.09 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jan 31, 2022 | Invoices | 348025912900 1 | WASTE CONNECTIONS | 137.66 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jan 31, 2022 | Invoices | 348025913000 1 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jan 31, 2022 | Invoices | 348025913100 1 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jan 31, 2022 | Invoices | 348458729700 1 | WWP*MODERN PEST SERVICES | 40.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 9,548.03 | 1,926.00 |

| | | | |
|---------------------------|--------|------------------|-------------|
| Ending Balance for Period | JAN-22 | 72,620.18 | 0.00 |
|---------------------------|--------|------------------|-------------|

| | | | |
|------------------------------|--------|------------------|-------------|
| Beginning Balance for Period | FEB-22 | 72,620.18 | 0.00 |
|------------------------------|--------|------------------|-------------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|---|--------|--------|
| Payables | Purchase Invoices | Feb 3, 2022 | Invoices | 35477 | Additional Disinfectant Services due to COVID 19 for COB and WQSB | 620.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Feb 16, 2022 | Invoices | 35629 | Additional Disinfectant Services due to COVID 19 for COB and WQSB | 495.00 | |

Account Analysis Report

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Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--|----------|--------|
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Feb 16, 2022 | Invoices | 35628 | Additional Disinfectant Services due to COVID 19 for COB and WQSB | 595.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Manual | Reclass | Feb 23, 2022 | | | 9550 RC PCARD JAN-MODERN PEST SVS | | 40.00 |
| | | | | | | | |
| Payables | Purchase Invoices | Feb 23, 2022 | Invoices | 35754 | BID #1257 - JANITORIAL SERVICES. COB 7/1/19-3/31/20. SECOND (2ND) YEAR OF 4 YEAR RENEWAL OPTION. | 2,523.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Feb 23, 2022 | Invoices | 35756 | BID #1257 - JANITORIAL SERVICES. COB 7/1/19-3/31/20. SECOND (2ND) YEAR OF 4 YEAR RENEWAL OPTION. | 1,926.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Feb 23, 2022 | Invoices | 35694 | Additional Disinfectant Services due to COVID 19 for COB and WQSB | 395.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Manual | Accrual | Feb 28, 2022 | | | FEB-FY22-AP ACCRUAL | 2,495.00 | |
| | | | | | | | |
| Payables | Purchase Invoices | Feb 28, 2022 | Invoices | 3493707663001 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Feb 28, 2022 | Invoices | 3493707664001 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Feb 28, 2022 | Invoices | 3487921855001 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Feb 28, 2022 | Invoices | 3487921856001 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Feb 28, 2022 | Invoices | 3500904221001 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |

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Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|----------------------|-----------|--------|
| Payables | Purchase Invoices | Feb 28, 2022 | Invoices | 350090422200 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Feb 28, 2022 | Invoices | 350430656600 1 | WCI*MTG DISPOSAL | 137.66 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Feb 28, 2022 | Invoices | 350430656700 1 | WCI*MTG DISPOSAL | 123.09 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 10,471.31 | 40.00 |

| | | | | | | | |
|---------------------------|--|--|--|--|--------|-----------|------|
| Ending Balance for Period | | | | | FEB-22 | 83,051.49 | 0.00 |
|---------------------------|--|--|--|--|--------|-----------|------|

| | | | | | | | |
|------------------------------|--|--|--|--|--------|-----------|------|
| Beginning Balance for Period | | | | | MAR-22 | 83,051.49 | 0.00 |
|------------------------------|--|--|--|--|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--|----------|----------|
| Manual | Accrual | Mar 3, 2022 | | | FEB-FY22-AP ACCRUAL | | 2,495.00 |
| Payables | Purchase Invoices | Mar 11, 2022 | Invoices | 19502/CN | Replace exterior door of COB Building | 2,495.00 | |
| | | | | | DOME CONSTRUCTION COMPANY INC | | |
| Payables | Purchase Invoices | Mar 11, 2022 | Invoices | 19502/CN | Replace exterior door of COB Building | | 2,495.00 |
| | | | | | DOME CONSTRUCTION COMPANY INC | | |
| Payables | Purchase Invoices | Mar 21, 2022 | Invoices | 35999 | BID #1257 - JANITORIAL SERVICES. COB 7/1/19-3/31/20. SECOND (2ND) YEAR OF 4 YEAR RENEWAL OPTION. | 1,926.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Mar 21, 2022 | Invoices | 35997 | BID #1257 - JANITORIAL SERVICES. COB 7/1/19-3/31/20. SECOND (2ND) YEAR OF 4 YEAR RENEWAL OPTION. | 2,523.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |

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NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|-------------------|--------------|-------------|--------------------|--|-----------|----------|
| Payables | Purchase Invoices | Mar 31, 2022 | Invoices | 353290638300 1 | AA WINDOW CLEANING JP MORGAN CHASE & CO | 3,095.00 | |
| Payables | Purchase Invoices | Mar 31, 2022 | Invoices | 353290638400 1 | AA WINDOW CLEANING JP MORGAN CHASE & CO | 940.00 | |
| Payables | Purchase Invoices | Mar 31, 2022 | Invoices | 353561714000 1 | CITRON HYGIENE US CORP JP MORGAN CHASE & CO | 121.50 | |
| Payables | Purchase Invoices | Mar 31, 2022 | Invoices | 353561714100 1 | CITRON HYGIENE US CORP JP MORGAN CHASE & CO | 121.50 | |
| Period Total | | | | | | 11,222.00 | 4,990.00 |

| | | | |
|---------------------------|--------|-----------|------|
| Ending Balance for Period | MAR-22 | 89,283.49 | 0.00 |
|---------------------------|--------|-----------|------|

| | | | |
|------------------------------|--------|-----------|------|
| Beginning Balance for Period | APR-22 | 89,283.49 | 0.00 |
|------------------------------|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--|----------|--------|
| Payables | Purchase Invoices | Apr 21, 2022 | Invoices | 36257 | BID #1257 - JANITORIAL SERVICES. COB 7/1/19-3/31/20. SECOND (2ND) YEAR OF 4 YEAR RENEWAL OPTION. OCEAN STATE JANITORIAL SERVICE | 1,926.00 | |
| Payables | Purchase Invoices | Apr 21, 2022 | Invoices | 36255 | BID #1257 - JANITORIAL SERVICES. COB 7/1/19-3/31/20. SECOND (2ND) YEAR OF 4 YEAR RENEWAL OPTION. OCEAN STATE JANITORIAL SERVICE | 2,523.00 | |
| Payables | Purchase Invoices | Apr 30, 2022 | Invoices | 356279269300 1 | WASTE CONNECTIONS JP MORGAN CHASE & CO | 270.79 | |
| Payables | Purchase Invoices | Apr 30, 2022 | Invoices | 356279269400 1 | WASTE CONNECTIONS JP MORGAN CHASE & CO | 362.82 | |
| Payables | Purchase | Apr 30, 2022 | Invoices | 356279269500 | CITRON HYGIENE US CORP | 121.50 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|------------------------|----------|--------|
| | Invoices | | | 1 | | | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Apr 30, 2022 | Invoices | 356279269600 1 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Apr 30, 2022 | Invoices | 356988954300 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Apr 30, 2022 | Invoices | 356988954400 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 5,784.89 | 0.00 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|-----------|------|
| Ending Balance for Period | | | | | | APR-22 | 95,068.38 | 0.00 |
|---------------------------|--|--|--|--|--|--------|-----------|------|

| | | | | | | | | |
|------------------------------|--|--|--|--|--|--------|-----------|------|
| Beginning Balance for Period | | | | | | MAY-22 | 95,068.38 | 0.00 |
|------------------------------|--|--|--|--|--|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|------------------------|----------|--------|
| Manual | Accrual | May 27, 2022 | | | MAY-FY22-AP ACCRUAL | 5,000.00 | |
| | | | | | | | |
| Payables | Purchase Invoices | May 31, 2022 | Invoices | 362109237400 1 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | May 31, 2022 | Invoices | 362109237500 1 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | May 31, 2022 | Invoices | 360607226800 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | May 31, 2022 | Invoices | 360607226900 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 5,702.28 | 0.00 |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| | | | |
|---------------------------|--------|------------|------|
| Ending Balance for Period | MAY-22 | 100,770.66 | 0.00 |
|---------------------------|--------|------------|------|

| | | | |
|------------------------------|--------|------------|------|
| Beginning Balance for Period | JUN-22 | 100,770.66 | 0.00 |
|------------------------------|--------|------------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|-------------|-------------------|--------------|-----------------------|--------------------|--|----------|----------|
| Manual | Accrual | Jun 7, 2022 | | | MAY-FY22-AP ACCRUAL | | 5,000.00 |
| Payables | Purchase Invoices | Jun 8, 2022 | Invoices | 51434 | SJ Janitorial Monthly Services WQSB | 2,500.00 | |
| | | | | | S.J. SERVICES INC | | |
| Payables | Purchase Invoices | Jun 8, 2022 | Invoices | 51482 | SJ Janitorial Monthly Services WQSB | 2,500.00 | |
| | | | | | S.J. SERVICES INC | | |
| Payables | Purchase Invoices | Jun 8, 2022 | Invoices | 51316 | SJ Janitorial Services Monthly Cleaning for COB | 2,500.00 | |
| | | | | | S.J. SERVICES INC | | |
| Payables | Purchase Invoices | Jun 8, 2022 | Invoices | 51303 | SJ Janitorial Services Monthly Cleaning for COB | 2,500.00 | |
| | | | | | S.J. SERVICES INC | | |
| Receivables | Misc Receipts | Jun 9, 2022 | Miscellaneous Receipt | 5381 | | | 4,449.00 |
| Manual | Reclass | Jun 30, 2022 | | | 9691 RC PCARD TRANS JUNE 2022 (Tierra Landscaping) | 1,950.00 | |
| Manual | Reclass | Jun 30, 2022 | | | 9691 RC PCARD TRANS JUNE 2022 (Home Depot) | 74.91 | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 51610 | SJ Janitorial Services Monthly Cleaning for COB | 2,500.00 | |
| | | | | | S.J. SERVICES INC | | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 51614 | SJ Janitorial Monthly Services WQSB | 2,500.00 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--------------------------|-----------|----------|
| | | | | | S.J. SERVICES INC | | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 365047876500 1 | TRUGREEN LP *5850 | 225.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 365047876600 1 | TRUGREEN LP *5850 | 275.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 365491492300 1 | SMITHFIELD PEAT CO., INC | 430.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 364589115500 1 | SMITHFIELD PEAT CO., INC | 860.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 364589115600 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 364589115700 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 363669069000 1 | WCI*MTG DISPOSAL | 450.32 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 363669069100 1 | WCI*MTG DISPOSAL | 295.40 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 363816271700 1 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 363816271800 1 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 20,262.91 | 9,449.00 |

| | | | | | | | |
|---------------------------|--|--|--|--|---------------|------------|------|
| Ending Balance for Period | | | | | JUN-22 | 111,584.57 | 0.00 |
| | | | | | Account Total | 111,584.57 | 0.00 |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| | | | |
|---------|-----------------|-------------|---|
| Account | 02-043-00-53470 | Description | NARRAGANSETT BAY COMMISSI-INTERCEPTOR MAINTENANCE-DEFAULT-BLDG AND GROUND MAINT |
|---------|-----------------|-------------|---|

| | | | | |
|------------------------------|--|--------|------|------|
| Beginning Balance for Period | | JUL-22 | 0.00 | 0.00 |
|------------------------------|--|--------|------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------------------------|-------------------|--------------|-------------|--------------------|--------------------------|--------|--------|
| Manual | Accrual | Jul 14, 2021 | | | JUN-21-AP ACCRUAL | | 172.24 |
| Payables | Purchase Invoices | Jul 19, 2021 | Invoices | 34307 | Janitorial services FY21 | 222.00 | |
| OCEAN STATE JANITORIAL SERVICE | | | | | | | |
| Payables | Purchase Invoices | Jul 31, 2021 | Invoices | 3283338314001 | WASTE MGMT WM EZPAY | 172.24 | |
| JP MORGAN CHASE & CO | | | | | | | |
| Payables | Purchase Invoices | Jul 31, 2021 | Invoices | 3284446521001 | WCI*MTG DISPOSAL | 61.55 | |
| JP MORGAN CHASE & CO | | | | | | | |
| Period Total | | | | | | 455.79 | 172.24 |

| | | | | |
|---------------------------|--|--------|--------|------|
| Ending Balance for Period | | JUL-22 | 283.55 | 0.00 |
|---------------------------|--|--------|--------|------|

| | | | | |
|------------------------------|--|--------|--------|------|
| Beginning Balance for Period | | AUG-22 | 283.55 | 0.00 |
|------------------------------|--|--------|--------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------------------------|-------------------|--------------|-------------|--------------------|---------------------------------|--------|--------|
| Payables | Purchase Invoices | Aug 19, 2021 | Invoices | 34508 | Janitorial services for IM FY22 | 222.00 | |
| OCEAN STATE JANITORIAL SERVICE | | | | | | | |
| Payables | Purchase Invoices | Aug 31, 2021 | Invoices | 3314033886001 | WCI*MTG DISPOSAL | 61.55 | |
| JP MORGAN CHASE & CO | | | | | | | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|----------------------|--------|--------|
| Payables | Purchase Invoices | Oct 31, 2021 | Invoices | 337732204200 1 | WASTE MGMT WM EZPAY | 172.24 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 455.79 | 0.00 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|----------|------|
| Ending Balance for Period | | | | | | OCT-22 | 1,650.92 | 0.00 |
|---------------------------|--|--|--|--|--|--------|----------|------|

| | | | | | | | | |
|------------------------------|--|--|--|--|--|--------|----------|------|
| Beginning Balance for Period | | | | | | NOV-22 | 1,650.92 | 0.00 |
|------------------------------|--|--|--|--|--|--------|----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|---------------------------------|--------|--------|
| Payables | Purchase Invoices | Nov 18, 2021 | Invoices | 35083 | Janitorial services for IM FY22 | 222.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Nov 30, 2021 | Invoices | 340319483800 1 | WASTE MGMT WM EZPAY | 172.24 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Nov 30, 2021 | Invoices | 340653142000 1 | WCI*MTG DISPOSAL | 61.55 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Nov 30, 2021 | Invoices | 340775342900 1 | AA WINDOW CLEANING | 215.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 670.79 | 0.00 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|----------|------|
| Ending Balance for Period | | | | | | NOV-22 | 2,321.71 | 0.00 |
|---------------------------|--|--|--|--|--|--------|----------|------|

| | | | | | | | | |
|------------------------------|--|--|--|--|--|--------|----------|------|
| Beginning Balance for Period | | | | | | DEC-22 | 2,321.71 | 0.00 |
|------------------------------|--|--|--|--|--|--------|----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|---------------------------------|--------|--------|
| Payables | Purchase Invoices | Dec 17, 2021 | Invoices | 35266 | Janitorial services for IM FY22 | 222.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit | |
|------------------------------|-------------------|--------------|-------------|--------------------|--------------------------|--------|----------|------|
| Payables | Purchase Invoices | Dec 31, 2021 | Invoices | 343857167100 1 | WCI*MTG DISPOSAL | 61.55 | | |
| | | | | | JP MORGAN CHASE & CO | | | |
| Payables | Purchase Invoices | Dec 31, 2021 | Invoices | 344706103000 1 | IN *INDUSTRIAL CHEM LABS | 288.61 | | |
| | | | | | JP MORGAN CHASE & CO | | | |
| Payables | Purchase Invoices | Dec 31, 2021 | Invoices | 343373201500 1 | WASTE MGMT WM EZPAY | 172.24 | | |
| | | | | | JP MORGAN CHASE & CO | | | |
| | | | | | Period Total | 744.40 | 0.00 | |
| Ending Balance for Period | | | | | | DEC-22 | 3,066.11 | 0.00 |
| Beginning Balance for Period | | | | | | JAN-22 | 3,066.11 | 0.00 |

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit | |
|------------------------------|-------------------|--------------|-------------|--------------------|---------------------------------|--------|----------|------|
| Payables | Purchase Invoices | Jan 19, 2022 | Invoices | 35474 | Janitorial services for IM FY22 | 222.00 | | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | | |
| Payables | Purchase Invoices | Jan 31, 2022 | Invoices | 347588820900 1 | WASTE MGMT WM EZPAY | 172.24 | | |
| | | | | | JP MORGAN CHASE & CO | | | |
| Payables | Purchase Invoices | Jan 31, 2022 | Invoices | 346391033200 1 | WCI*MTG DISPOSAL | 61.55 | | |
| | | | | | JP MORGAN CHASE & CO | | | |
| | | | | | Period Total | 455.79 | 0.00 | |
| Ending Balance for Period | | | | | | JAN-22 | 3,521.90 | 0.00 |
| Beginning Balance for Period | | | | | | FEB-22 | 3,521.90 | 0.00 |

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------|----------|---------|-------------|--------------------|------------------|-------|--------|
|--------|----------|---------|-------------|--------------------|------------------|-------|--------|

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit | |
|----------|-------------------|--------------|-------------|--------------------|---------------------------------|--------------------------------|--------|----------|
| Payables | Purchase Invoices | Feb 22, 2022 | Invoices | 35755 | Janitorial services for IM FY22 | 222.00 | | |
| | | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Feb 28, 2022 | Invoices | 349479994000 1 | WCI*MTG DISPOSAL | 61.55 | | |
| | | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Feb 28, 2022 | Invoices | 349479994100 1 | WASTE MGMT WM EZPAY | 172.24 | | |
| | | | | | | JP MORGAN CHASE & CO | | |
| | | | | | | Period Total | 455.79 | |
| | | | | | | Ending Balance for Period | FEB-22 | 3,977.69 |
| | | | | | | Beginning Balance for Period | MAR-22 | 3,977.69 |

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|---------------------|---------------------------------|--------------------------------|----------|
| Payables | Purchase Invoices | Mar 21, 2022 | Invoices | 35998 | Janitorial services for IM FY22 | 222.00 | |
| | | | | | | OCEAN STATE JANITORIAL SERVICE | |
| Payables | Purchase Invoices | Mar 31, 2022 | Invoices | 353290639100 1 | AA WINDOW CLEANING | 225.00 | |
| | | | | | | JP MORGAN CHASE & CO | |
| Payables | Purchase Invoices | Mar 31, 2022 | Invoices | 351668140700 1 | WASTE MGMT WM EZPAY | 172.24 | |
| | | | | | | JP MORGAN CHASE & CO | |
| Payables | Purchase Invoices | Mar 31, 2022 | Invoices | 352056619300 1 | WCI*MTG DISPOSAL | 61.55 | |
| | | | | | | JP MORGAN CHASE & CO | |
| Payables | Purchase Invoices | Mar 31, 2022 | Invoices | 354410117300 1-1 | OMEGA INDUSTRIAL SUPPLY | 496.53 | |
| | | | | | | JP MORGAN CHASE & CO | |
| | | | | | | Period Total | 1,177.32 |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

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| | | | |
|---------------------------|--------|----------|------|
| Ending Balance for Period | MAR-22 | 5,155.01 | 0.00 |
|---------------------------|--------|----------|------|

| | | | |
|------------------------------|--------|----------|------|
| Beginning Balance for Period | APR-22 | 5,155.01 | 0.00 |
|------------------------------|--------|----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--------------------------------|--------|--------|
| Payables | Purchase Invoices | Apr 20, 2022 | Invoices | 36256 | Janitorial services FY21 | 222.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Apr 30, 2022 | Invoices | 3559839900001 | WCI*MTG DISPOSAL | 73.86 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Apr 30, 2022 | Invoices | 3552573457001 | WASTE MGMT WM EZPAY | 172.24 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 468.10 | 0.00 |

| | | | |
|---------------------------|--------|----------|------|
| Ending Balance for Period | APR-22 | 5,623.11 | 0.00 |
|---------------------------|--------|----------|------|

| | | | |
|------------------------------|--------|----------|------|
| Beginning Balance for Period | MAY-22 | 5,623.11 | 0.00 |
|------------------------------|--------|----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|------------------------|--------|--------|
| Payables | Purchase Invoices | May 31, 2022 | Invoices | 3621092381001 | CENTRAL NURSERIES, INC | 547.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | May 31, 2022 | Invoices | 3622557407001 | WASTE MGMT WM EZPAY | 172.24 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | May 31, 2022 | Invoices | 3591354444001 | WASTE MGMT WM EZPAY | 172.24 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | May 31, 2022 | Invoices | 3592684962001 | WCI*MTG DISPOSAL | 73.86 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 965.84 | 0.00 |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

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| | | | |
|---------------------------|--------|----------|------|
| Ending Balance for Period | MAY-22 | 6,588.95 | 0.00 |
|---------------------------|--------|----------|------|

| | | | |
|------------------------------|--------|----------|------|
| Beginning Balance for Period | JUN-22 | 6,588.95 | 0.00 |
|------------------------------|--------|----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|-------------------|--------------|-----------------------|--------------------|--|----------|--------|
| Payables | Purchase Invoices | Jun 8, 2022 | Invoices | 51429 | BID# 1424 JANITORIAL CLEANING SERVICES FOR IM FOR THE PERIOD OF 4/1/22 TO 3/31/23 S.J. SERVICES INC | 350.00 | |
| Payables | Purchase Invoices | Jun 8, 2022 | Invoices | 51372 | BID# 1424 JANITORIAL CLEANING SERVICES FOR IM FOR THE PERIOD OF 4/1/22 TO 3/31/23 S.J. SERVICES INC | 350.00 | |
| Receivables | Misc Receipts | Jun 9, 2022 | Miscellaneous Receipt | 5381 | | | 222.00 |
| Manual | Reclass | Jun 30, 2022 | | | 9691 RC PCARD TRANS JUNE 2022 (Waste Management) | 172.24 | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 51611 | BID# 1424 JANITORIAL CLEANING SERVICES FOR IM FOR THE PERIOD OF 4/1/22 TO 3/31/23 S.J. SERVICES INC | 350.00 | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 3647390381001 | IN *INDUSTRIAL CHEM LABS JP MORGAN CHASE & CO | 558.11 | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 3636690705001 | WCI*MTG DISPOSAL JP MORGAN CHASE & CO | 73.86 | |
| Period Total | | | | | | 1,854.21 | 222.00 |

| | | | |
|---------------------------|--------|----------|------|
| Ending Balance for Period | JUN-22 | 8,221.16 | 0.00 |
|---------------------------|--------|----------|------|

| | | | |
|---------------|--|----------|------|
| Account Total | | 8,221.16 | 0.00 |
|---------------|--|----------|------|

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| | | | |
|---------|-----------------|-------------|---|
| Account | 02-046-00-53470 | Description | NARRAGANSETT BAY COMMISSI-FIELD'S POINT-DEFAULT-BLDG AND GROUND MAINT |
|---------|-----------------|-------------|---|

| | | | |
|------------------------------|--------|------|------|
| Beginning Balance for Period | JUL-22 | 0.00 | 0.00 |
|------------------------------|--------|------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--|----------|--------|
| Manual | Accrual | Jul 14, 2021 | | | JUN-21-AP ACCRUAL | | 401.88 |
| Payables | Purchase Invoices | Jul 27, 2021 | Invoices | 34304 | Bid #1257. Janitorial Services for FPWWTF. Blanket Period 4/1/2021 - 3/31/2022. OCEAN STATE JANITORIAL SERVICE | 2,969.00 | |
| Payables | Purchase Invoices | Jul 31, 2021 | Invoices | 3282256461001 | WASTE MGMT WM EZPAY | 401.88 | |
| Payables | Purchase Invoices | Jul 31, 2021 | Invoices | 3296303225001 | JP MORGAN CHASE & CO WCI*MTG DISPOSAL | 123.09 | |
| Payables | Purchase Invoices | Jul 31, 2021 | Invoices | 3296303226001 | JP MORGAN CHASE & CO CITRON HYGIENE US CORP | 112.42 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 3,606.39 | 401.88 |

| | | | |
|---------------------------|--------|----------|------|
| Ending Balance for Period | JUL-22 | 3,204.51 | 0.00 |
|---------------------------|--------|----------|------|

| | | | |
|------------------------------|--------|----------|------|
| Beginning Balance for Period | AUG-22 | 3,204.51 | 0.00 |
|------------------------------|--------|----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--|----------|--------|
| Payables | Purchase Invoices | Aug 18, 2021 | Invoices | 34505 | Bid #1257. Janitorial Services for FPWWTF. Blanket Period 4/1/2021 - 3/31/2022. OCEAN STATE JANITORIAL SERVICE | 2,969.00 | |
| Payables | Purchase | Aug 31, 2021 | Invoices | 332188748100 | CITRON HYGIENE US CORP | 112.42 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

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| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|----------------------|----------|--------|
| | Invoices | | | 1 | | | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2021 | Invoices | 333549322300 1 | TRUGREEN LP *5727 | 760.29 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2021 | Invoices | 331403388800 1 | WCI*MTG DISPOSAL | 123.09 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2021 | Invoices | 331615543000 1 | WASTE MGMT WM EZPAY | 401.88 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 4,366.68 | 0.00 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|----------|------|
| Ending Balance for Period | | | | | | AUG-22 | 7,571.19 | 0.00 |
|---------------------------|--|--|--|--|--|--------|----------|------|

| | | | | | | | | |
|------------------------------|--|--|--|--|--|--------|----------|------|
| Beginning Balance for Period | | | | | | SEP-22 | 7,571.19 | 0.00 |
|------------------------------|--|--|--|--|--|--------|----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|---|----------|--------|
| Payables | Purchase Invoices | Sep 20, 2021 | Invoices | 34633 | Bid #1257. Janitorial Services for FPWWTF. Blanket Period 4/1/2021 - 3/31/2022. | 2,969.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Sep 30, 2021 | Invoices | 334436375400 1 | WCI*MTG DISPOSAL | 123.09 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Sep 30, 2021 | Invoices | 334436375600 1 | WASTE MGMT WM EZPAY | 401.88 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Sep 30, 2021 | Invoices | 334550285800 1 | IN *NLR INC | 428.98 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Sep 30, 2021 | Invoices | 334852517600 1 | CITRON HYGIENE US CORP | 112.42 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 4,035.37 | 0.00 |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

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| | | | |
|---------------------------|--------|-----------|------|
| Ending Balance for Period | SEP-22 | 11,606.56 | 0.00 |
|---------------------------|--------|-----------|------|

| | | | |
|------------------------------|--------|-----------|------|
| Beginning Balance for Period | OCT-22 | 11,606.56 | 0.00 |
|------------------------------|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|-------------------|--------------|-------------|--------------------|---|----------|--------|
| Payables | Purchase Invoices | Oct 20, 2021 | Invoices | 34893 | Bid #1257. Janitorial Services for FPWWTF. Blanket Period 4/1/2021 - 3/31/2022. OCEAN STATE JANITORIAL SERVICE | 2,969.00 | |
| Payables | Purchase Invoices | Oct 31, 2021 | Invoices | 337620201700 1 | WASTE MGMT WM EZPAY JP MORGAN CHASE & CO | 401.88 | |
| Payables | Purchase Invoices | Oct 31, 2021 | Invoices | 337850156800 1 | CITRON HYGIENE US CORP JP MORGAN CHASE & CO | 112.42 | |
| Payables | Purchase Invoices | Oct 31, 2021 | Invoices | 337513797800 1 | WCI*MTG DISPOSAL JP MORGAN CHASE & CO | 123.09 | |
| Period Total | | | | | | 3,606.39 | 0.00 |

| | | | |
|---------------------------|--------|-----------|------|
| Ending Balance for Period | OCT-22 | 15,212.95 | 0.00 |
|---------------------------|--------|-----------|------|

| | | | |
|------------------------------|--------|-----------|------|
| Beginning Balance for Period | NOV-22 | 15,212.95 | 0.00 |
|------------------------------|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|---|----------|--------|
| Payables | Purchase Invoices | Nov 15, 2021 | Invoices | 56046 | MPA VENDOR #118 TO PROVIDE REMOVAL OF HAZARDOUS WASTE, ANTI-FREEZE AND USED OILS FOR FPWWTF. BLANKET PERIOD 1/1/2020 TO 12/30/2023 WESTERN OIL INC | 261.25 | |
| Payables | Purchase Invoices | Nov 18, 2021 | Invoices | 35080 | Bid #1257. Janitorial Services for FPWWTF. Blanket Period 4/1/2021 - 3/31/2022. OCEAN STATE JANITORIAL SERVICE | 2,969.00 | |
| Payables | Purchase | Nov 30, 2021 | Invoices | 340424323200 | WASTE MGMT WM EZPAY | 401.88 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|------------------------|----------|--------|
| | Invoices | | | 1 | | | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Nov 30, 2021 | Invoices | 340319481800 1 | WCI*MTG DISPOSAL | 123.09 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Nov 30, 2021 | Invoices | 340653140300 1 | AA WINDOW CLEANING | 1,690.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Nov 30, 2021 | Invoices | 341025161900 1 | CITRON HYGIENE US CORP | 112.42 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 5,557.64 | 0.00 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|-----------|------|
| Ending Balance for Period | | | | | | NOV-22 | 20,770.59 | 0.00 |
|---------------------------|--|--|--|--|--|--------|-----------|------|

| | | | | | | | | |
|------------------------------|--|--|--|--|--|--------|-----------|------|
| Beginning Balance for Period | | | | | | DEC-22 | 20,770.59 | 0.00 |
|------------------------------|--|--|--|--|--|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|---|----------|--------|
| Payables | Purchase Invoices | Dec 17, 2021 | Invoices | 35263 | Bid #1257. Janitorial Services for FPWWTF. Blanket Period 4/1/2021 - 3/31/2022. | 2,969.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Dec 17, 2021 | Invoices | 35299 | Bid #1257. Janitorial Services for FPWWTF. Blanket Period 4/1/2021 - 3/31/2022. | 1,290.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Dec 31, 2021 | Invoices | 344706102100 1 | CITRON HYGIENE US CORP | 112.42 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Dec 31, 2021 | Invoices | 343373199700 1 | WCI*MTG DISPOSAL | 123.09 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Dec 31, 2021 | Invoices | 343373199800 1 | WASTE MGMT WM EZPAY | 401.88 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 4,896.39 | 0.00 |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| | | | |
|---------------------------|--------|-----------|------|
| Ending Balance for Period | DEC-22 | 25,666.98 | 0.00 |
|---------------------------|--------|-----------|------|

| | | | |
|------------------------------|--------|-----------|------|
| Beginning Balance for Period | JAN-22 | 25,666.98 | 0.00 |
|------------------------------|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|-------------------|--------------|-------------|--------------------|---|----------|--------|
| Payables | Purchase Invoices | Jan 19, 2022 | Invoices | 35471 | Bid #1257. Janitorial Services for FPWWTF. Blanket Period 4/1/2021 - 3/31/2022. OCEAN STATE JANITORIAL SERVICE | 2,969.00 | |
| Payables | Purchase Invoices | Jan 31, 2022 | Invoices | 346211706400 1 | WCI*MTG DISPOSAL JP MORGAN CHASE & CO | 123.09 | |
| Payables | Purchase Invoices | Jan 31, 2022 | Invoices | 347588820100 1 | WASTE MGMT WM EZPAY JP MORGAN CHASE & CO | 401.88 | |
| Payables | Purchase Invoices | Jan 31, 2022 | Invoices | 346793143600 1 | CITRON HYGIENE US CORP JP MORGAN CHASE & CO | 112.42 | |
| Period Total | | | | | | 3,606.39 | 0.00 |

| | | | |
|---------------------------|--------|-----------|------|
| Ending Balance for Period | JAN-22 | 29,273.37 | 0.00 |
|---------------------------|--------|-----------|------|

| | | | |
|------------------------------|--------|-----------|------|
| Beginning Balance for Period | FEB-22 | 29,273.37 | 0.00 |
|------------------------------|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|---|----------|--------|
| Payables | Purchase Invoices | Feb 22, 2022 | Invoices | 35752 | Bid #1257. Janitorial Services for FPWWTF. Blanket Period 4/1/2021 - 3/31/2022. OCEAN STATE JANITORIAL SERVICE | 2,969.00 | |
| Payables | Purchase Invoices | Feb 23, 2022 | Invoices | 57719 | MPA VENDOR #118 TO PROVIDE REMOVAL OF HAZARDOUS WASTE, ANTI-FREEZE AND USED OILS FOR FPWWTF. BLANKET PERIOD 1/1/2020 TO 12/30/2023 WESTERN OIL INC | 313.50 | |
| Payables | Purchase | Feb 28, 2022 | Invoices | 349597986100 | CITRON HYGIENE US CORP | 112.42 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|----------------------|----------|--------|
| | Invoices | | | 1 | | | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Feb 28, 2022 | Invoices | 349597986200 1 | WASTE MGMT WM EZPAY | 401.88 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Feb 28, 2022 | Invoices | 348792184500 1 | WCI*MTG DISPOSAL | 123.09 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 3,919.89 | 0.00 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|-----------|------|
| Ending Balance for Period | | | | | | FEB-22 | 33,193.26 | 0.00 |
|---------------------------|--|--|--|--|--|--------|-----------|------|

| | | | | | | | | |
|------------------------------|--|--|--|--|--|--------|-----------|------|
| Beginning Balance for Period | | | | | | MAR-22 | 33,193.26 | 0.00 |
|------------------------------|--|--|--|--|--|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|---|----------|--------|
| Payables | Purchase Invoices | Mar 21, 2022 | Invoices | 35995 | Bid #1257. Janitorial Services for FPWWTF. Blanket Period 4/1/2021 - 3/31/2022. OCEAN STATE JANITORIAL SERVICE | 2,969.00 | |
| Payables | Purchase Invoices | Mar 31, 2022 | Invoices | 352865194900 1 | CITRON HYGIENE US CORP | 112.42 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Mar 31, 2022 | Invoices | 351668139400 1 | WASTE MGMT WM EZPAY | 401.88 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Mar 31, 2022 | Invoices | 353561713300 1 | AA WINDOW CLEANING | 1,770.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Mar 31, 2022 | Invoices | 352330526900 1 | WCI*MTG DISPOSAL | 123.09 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 5,376.39 | 0.00 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|-----------|------|
| Ending Balance for Period | | | | | | MAR-22 | 38,569.65 | 0.00 |
|---------------------------|--|--|--|--|--|--------|-----------|------|

Account Analysis Report

NARRAGANSETT BAY COMMISSION

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| | | | | | | | |
|------------------------------|--|--|--|--|--------|-----------|------|
| Beginning Balance for Period | | | | | APR-22 | 38,569.65 | 0.00 |
|------------------------------|--|--|--|--|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|-------------------|--------------|-------------|--------------------|---|----------|--------|
| Payables | Purchase Invoices | Apr 19, 2022 | Invoices | 36253 | Bid #1257. Janitorial Services for FPWWTF. Blanket Period 4/1/2021 - 3/31/2022. OCEAN STATE JANITORIAL SERVICE | 2,969.00 | |
| Payables | Purchase Invoices | Apr 30, 2022 | Invoices | 356585701200 1 | CITRON HYGIENE US CORP JP MORGAN CHASE & CO | 112.42 | |
| Payables | Purchase Invoices | Apr 30, 2022 | Invoices | 356988953500 1 | IN *NLR INC JP MORGAN CHASE & CO | 416.78 | |
| Payables | Purchase Invoices | Apr 30, 2022 | Invoices | 355715191700 1 | WCI*MTG DISPOSAL JP MORGAN CHASE & CO | 147.70 | |
| Payables | Purchase Invoices | Apr 30, 2022 | Invoices | 355715191800 1 | WASTE MGMT WM EZPAY JP MORGAN CHASE & CO | 401.88 | |
| Period Total | | | | | | 4,047.78 | 0.00 |

| | | | | | | | |
|---------------------------|--|--|--|--|--------|-----------|------|
| Ending Balance for Period | | | | | APR-22 | 42,617.43 | 0.00 |
|---------------------------|--|--|--|--|--------|-----------|------|

| | | | | | | | |
|------------------------------|--|--|--|--|--------|-----------|------|
| Beginning Balance for Period | | | | | MAY-22 | 42,617.43 | 0.00 |
|------------------------------|--|--|--|--|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--|----------|--------|
| Manual | Accrual | May 27, 2022 | | | MAY-FY22-AP ACCRUAL | 4,841.00 | |
| Payables | Purchase Invoices | May 31, 2022 | Invoices | 362255740000 1 | WASTE MGMT WM EZPAY JP MORGAN CHASE & CO | 401.88 | |
| Payables | Purchase Invoices | May 31, 2022 | Invoices | 361061621200 1 | CITRON HYGIENE US CORP JP MORGAN CHASE & CO | 112.42 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|----------------------|----------|--------|
| Payables | Purchase Invoices | May 31, 2022 | Invoices | 361207391700 1 | WASTE MGMT WM EZPAY | 401.88 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | May 31, 2022 | Invoices | 359135442600 1 | WCI*MTG DISPOSAL | 147.70 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 5,904.88 | 0.00 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|-----------|------|
| Ending Balance for Period | | | | | | MAY-22 | 48,522.31 | 0.00 |
|---------------------------|--|--|--|--|--|--------|-----------|------|

| | | | | | | | | |
|------------------------------|--|--|--|--|--|--------|-----------|------|
| Beginning Balance for Period | | | | | | JUN-22 | 48,522.31 | 0.00 |
|------------------------------|--|--|--|--|--|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|-------------|-------------------|-------------|-----------------------|--------------------|--|----------|----------|
| Payables | Purchase Invoices | Jun 3, 2022 | Invoices | 51373 | BID FOR VENDOR TO PROVIDE JANITORIAL SERVICES FOR FPWWTF PER NBC BID SPECIFICATIONS FOR THE BLANKET PERIOD 4/1/2022 TO 3/31/2023. NBC RESERVES THE RIGHT TO EXTEND AGREEMENT FOR (4) ADDITIONAL (12) MONTH PERIODS | 4,841.00 | |
| | | | | | S.J. SERVICES INC | | |
| Payables | Purchase Invoices | Jun 3, 2022 | Invoices | 51430 | BID FOR VENDOR TO PROVIDE JANITORIAL SERVICES FOR FPWWTF PER NBC BID SPECIFICATIONS FOR THE BLANKET PERIOD 4/1/2022 TO 3/31/2023. NBC RESERVES THE RIGHT TO EXTEND AGREEMENT FOR (4) ADDITIONAL (12) MONTH PERIODS | 4,841.00 | |
| | | | | | S.J. SERVICES INC | | |
| Manual | Accrual | Jun 7, 2022 | | | MAY-FY22-AP ACCRUAL | | 4,841.00 |
| Receivables | Misc Receipts | Jun 9, 2022 | Miscellaneous Receipt | 5381 | | | 2,969.00 |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|-------------------|--------------|-------------|--------------------|---|-----------|----------|
| Manual | FY End Entries | Jun 30, 2022 | | | ADDITIONAL ACCRUALS FY22 | 995.75 | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 51612 | BID FOR VENDOR TO PROVIDE JANITORIAL SERVICES FOR FPWWTF PER NBC BID SPECIFICATIONS FOR THE BLANKET PERIOD 4/1/2022 TO 3/31/2023. NBC RESERVES THE RIGHT TO EXTEND AGREEMENT FOR (4) ADDITIONAL (12) MONTH PERIODS S.J. SERVICES INC | 4,841.00 | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 3632172964001 | WCI*MTG DISPOSAL JP MORGAN CHASE & CO | 147.70 | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 3644473914001 | MT PLEASANT HARDWARE JP MORGAN CHASE & CO | 24.99 | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 3663978670001 | WASTE MGMT WM EZPAY JP MORGAN CHASE & CO | 401.88 | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 3638162709001 | CITRON HYGIENE US CORP JP MORGAN CHASE & CO | 112.42 | |
| Period Total | | | | | | 16,205.74 | 7,810.00 |

| | | | |
|---------------------------|--------|-----------|------|
| Ending Balance for Period | JUN-22 | 56,918.05 | 0.00 |
| Account Total | | 56,918.05 | 0.00 |

| | | | |
|---------|-----------------|-------------|---|
| Account | 02-047-00-53470 | Description | NARRAGANSETT BAY COMMISSI-BUCKLIN POINT-DEFAULT-BLDG AND GROUND MAINT |
|---------|-----------------|-------------|---|

| | | | |
|------------------------------|--------|------|------|
| Beginning Balance for Period | JUL-22 | 0.00 | 0.00 |
|------------------------------|--------|------|------|

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|--------------|---------------------|--|----------|--------|
| Payables | Purchase Invoices | Jul 19, 2021 | Credit Memos | 07082021-115 | OPEN CREDIT | | 165.00 |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Jul 19, 2021 | Invoices | 34305 | BID# 1257 - VENDOR TO PROVIDE CLEANING SERVICES FOR THE BUCKLIN POINT OFFICES AND LOCKER ROOMS FOR THE PERIOD 4/1/20-3/31/21 | 2,189.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Jul 31, 2021 | Invoices | 328333831800 1 | WASTE MGMT WM EZPAY | 401.88 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jul 31, 2021 | Invoices | 329406671000 1-1 | GRAINGER | 175.82 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jul 31, 2021 | Invoices | 329750116500 1 | WCI*MTG DISPOSAL | 207.58 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jul 31, 2021 | Invoices | 330450587600 1 | IN *NLR INC | 194.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 3,168.78 | 165.00 |

| | | | |
|---------------------------|--------|----------|------|
| Ending Balance for Period | JUL-22 | 3,003.78 | 0.00 |
|---------------------------|--------|----------|------|

| | | | |
|------------------------------|--------|----------|------|
| Beginning Balance for Period | AUG-22 | 3,003.78 | 0.00 |
|------------------------------|--------|----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--|----------|--------|
| Payables | Purchase Invoices | Aug 19, 2021 | Invoices | 34506 | BID# 1257 - VENDOR TO PROVIDE CLEANING SERVICES FOR THE BUCKLIN POINT OFFICES AND LOCKER ROOMS FOR THE PERIOD 4/1/20-3/31/21 | 2,189.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Aug 31, 2021 | Invoices | 332188748200 1 | WCI*MTG DISPOSAL | 207.58 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|-------------------|--------------|-------------|--------------------|----------------------|----------|--------|
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2021 | Invoices | 332188748300 1 | WASTE MGMT WM EZPAY | 401.88 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Period Total | | | | | | 2,798.46 | 0.00 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|----------|------|
| Ending Balance for Period | | | | | | AUG-22 | 5,802.24 | 0.00 |
|---------------------------|--|--|--|--|--|--------|----------|------|

| | | | | | | | | |
|------------------------------|--|--|--|--|--|--------|----------|------|
| Beginning Balance for Period | | | | | | SEP-22 | 5,802.24 | 0.00 |
|------------------------------|--|--|--|--|--|--------|----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|-------------------|--------------|-------------|--------------------|--|----------|--------|
| Payables | Purchase Invoices | Sep 22, 2021 | Invoices | 34634 | BID# 1257 - VENDOR TO PROVIDE CLEANING SERVICES FOR THE BUCKLIN POINT OFFICES AND LOCKER ROOMS FOR THE PERIOD 4/1/20-3/31/21 | 2,189.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Sep 30, 2021 | Invoices | 334326254600 1 | WASTE MGMT WM EZPAY | 401.88 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Sep 30, 2021 | Invoices | 334326255300 1 | NAPA AUTO PARTS 1 | 47.45 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Sep 30, 2021 | Invoices | 334852518000 1 | KAHN TRACTOR & EQUIP | 684.80 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Sep 30, 2021 | Invoices | 334951770900 1 | WCI*MTG DISPOSAL | 207.58 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Period Total | | | | | | 3,530.71 | 0.00 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|----------|------|
| Ending Balance for Period | | | | | | SEP-22 | 9,332.95 | 0.00 |
|---------------------------|--|--|--|--|--|--------|----------|------|

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| | | | | |
|------------------------------|--|--------|----------|------|
| Beginning Balance for Period | | OCT-22 | 9,332.95 | 0.00 |
|------------------------------|--|--------|----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|-------------------|--------------|-------------|--------------------|--|-----------|--------|
| Payables | Purchase Invoices | Oct 21, 2021 | Invoices | 34894 | BID# 1257 - VENDOR TO PROVIDE CLEANING SERVICES FOR THE BUCKLIN POINT OFFICES AND LOCKER ROOMS FOR THE PERIOD 4/1/20-3/31/21 OCEAN STATE JANITORIAL SERVICE | 2,189.00 | |
| Manual | Reclass | Oct 27, 2021 | | | 9451 RC PCARD SEP-NE TREE | 10,800.00 | |
| Payables | Purchase Invoices | Oct 31, 2021 | Invoices | 3376202019001 | WCI*MTG DISPOSAL JP MORGAN CHASE & CO | 207.58 | |
| Payables | Purchase Invoices | Oct 31, 2021 | Invoices | 3376202021001 | WASTE MGMT WM EZPAY JP MORGAN CHASE & CO | 401.88 | |
| Period Total | | | | | | 13,598.46 | 0.00 |

| | | | | |
|---------------------------|--|--------|-----------|------|
| Ending Balance for Period | | OCT-22 | 22,931.41 | 0.00 |
|---------------------------|--|--------|-----------|------|

| | | | | |
|------------------------------|--|--------|-----------|------|
| Beginning Balance for Period | | NOV-22 | 22,931.41 | 0.00 |
|------------------------------|--|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--|----------|--------|
| Payables | Purchase Invoices | Nov 18, 2021 | Invoices | 35081 | BID# 1257 - VENDOR TO PROVIDE CLEANING SERVICES FOR THE BUCKLIN POINT OFFICES AND LOCKER ROOMS FOR THE PERIOD 4/1/20-3/31/21 OCEAN STATE JANITORIAL SERVICE | 2,189.00 | |
| Payables | Purchase Invoices | Nov 30, 2021 | Invoices | 3404243237001 | WASTE MGMT WM EZPAY JP MORGAN CHASE & CO | 401.88 | |
| Payables | Purchase Invoices | Nov 30, 2021 | Invoices | 3424780008001 | L. SWEET LUMBER COMPANY JP MORGAN CHASE & CO | 149.50 | |
| Payables | Purchase | Nov 30, 2021 | Invoices | 340653140600 | WCI*MTG DISPOSAL | 207.58 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|----------------------|----------|--------|
| | Invoices | | | 1 | | | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Nov 30, 2021 | Invoices | 340775341600 1 | AA WINDOW CLEANING | 495.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 3,442.96 | 0.00 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|-----------|------|
| Ending Balance for Period | | | | | | NOV-22 | 26,374.37 | 0.00 |
|---------------------------|--|--|--|--|--|--------|-----------|------|

| | | | | | | | | |
|------------------------------|--|--|--|--|--|--------|-----------|------|
| Beginning Balance for Period | | | | | | DEC-22 | 26,374.37 | 0.00 |
|------------------------------|--|--|--|--|--|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--|----------|--------|
| Payables | Purchase Invoices | Dec 8, 2021 | Invoices | 036719-08108 | (1) FISH85362 CUT EDGE KIT - 9.5 | 525.00 | |
| | | | | | ON SITE TRUCK REPAIR INC | | |
| Payables | Purchase Invoices | Dec 8, 2021 | Invoices | 036719-08108 | (1) FISH85361 CUT EDGE KIT - 8.5 | 475.00 | |
| | | | | | ON SITE TRUCK REPAIR INC | | |
| Payables | Purchase Invoices | Dec 17, 2021 | Invoices | 35264 | BID# 1257 - VENDOR TO PROVIDE CLEANING SERVICES FOR THE BUCKLIN POINT OFFICES AND LOCKER ROOMS FOR THE PERIOD 4/1/20-3/31/21 | 2,189.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Dec 31, 2021 | Invoices | 343857165500 1 | WCI*MTG DISPOSAL | 207.58 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Dec 31, 2021 | Invoices | 343373200200 1 | WASTE MGMT WM EZPAY | 401.88 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 3,798.46 | 0.00 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|-----------|------|
| Ending Balance for Period | | | | | | DEC-22 | 30,172.83 | 0.00 |
|---------------------------|--|--|--|--|--|--------|-----------|------|

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--|----------|--------|
| | Invoices | | | | CLEANING SERVICES FOR THE BUCKLIN POINT OFFICES AND LOCKER ROOMS FOR THE PERIOD 4/1/20-3/31/21 | | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Feb 28, 2022 | Invoices | 349479992800 1 | WCI*MTG DISPOSAL | 207.58 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Feb 28, 2022 | Invoices | 349479993100 1 | WASTE MGMT WM EZPAY | 401.88 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 2,798.46 | 0.00 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|-----------|------|
| Ending Balance for Period | | | | | | FEB-22 | 37,950.30 | 0.00 |
|---------------------------|--|--|--|--|--|--------|-----------|------|

| | | | | | | | | |
|------------------------------|--|--|--|--|--|--------|-----------|------|
| Beginning Balance for Period | | | | | | MAR-22 | 37,950.30 | 0.00 |
|------------------------------|--|--|--|--|--|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--|----------|--------|
| Payables | Purchase Invoices | Mar 23, 2022 | Invoices | 35996 | BID# 1257 - VENDOR TO PROVIDE CLEANING SERVICES FOR THE BUCKLIN POINT OFFICES AND LOCKER ROOMS FOR THE PERIOD 4/1/20-3/31/21 | 2,189.00 | |
| | | | | | OCEAN STATE JANITORIAL SERVICE | | |
| Payables | Purchase Invoices | Mar 31, 2022 | Invoices | 351668139700 1 | WASTE MGMT WM EZPAY | 401.88 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Mar 31, 2022 | Invoices | 352056618200 1 | WCI*MTG DISPOSAL | 207.58 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Mar 31, 2022 | Invoices | 352451442400 1 | AA WINDOW CLEANING | 1,180.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Mar 31, 2022 | Invoices | 354855712900 1 | WASTE MGMT WM EZPAY | 401.88 | |
| | | | | | JP MORGAN CHASE & CO | | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|----------|---------|-------------|--------------------|------------------|----------|--------|
| Period Total | | | | | | 4,380.34 | 0.00 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|-----------|------|
| Ending Balance for Period | | | | | | MAR-22 | 42,330.64 | 0.00 |
|---------------------------|--|--|--|--|--|--------|-----------|------|

| | | | | | | | | |
|------------------------------|--|--|--|--|--|--------|-----------|------|
| Beginning Balance for Period | | | | | | APR-22 | 42,330.64 | 0.00 |
|------------------------------|--|--|--|--|--|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|-------------------|--------------|-------------|--------------------|--|----------|--------|
| Payables | Purchase Invoices | Apr 19, 2022 | Invoices | 36254 | BID# 1257 - VENDOR TO PROVIDE CLEANING SERVICES FOR THE BUCKLIN POINT OFFICES AND LOCKER ROOMS FOR THE PERIOD 4/1/20-3/31/21 OCEAN STATE JANITORIAL SERVICE | 2,189.00 | |
| Payables | Purchase Invoices | Apr 30, 2022 | Invoices | 3558449855001 | WCI*MTG DISPOSAL JP MORGAN CHASE & CO | 249.07 | |
| Payables | Purchase Invoices | Apr 30, 2022 | Invoices | 3576581628001 | J&J MATERIALS CORP JP MORGAN CHASE & CO | 685.00 | |
| Payables | Purchase Invoices | Apr 30, 2022 | Invoices | 3583941309001 | WASTE MGMT WM EZPAY JP MORGAN CHASE & CO | 401.88 | |
| Payables | Purchase Invoices | Apr 30, 2022 | Invoices | 3586855913001 | J&J MATERIALS CORP JP MORGAN CHASE & CO | 685.00 | |
| Payables | Purchase Invoices | Apr 30, 2022 | Invoices | 3586855914001 | THE HOME DEPOT #4285 JP MORGAN CHASE & CO | 209.97 | |
| Period Total | | | | | | 4,419.92 | 0.00 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|-----------|------|
| Ending Balance for Period | | | | | | APR-22 | 46,750.56 | 0.00 |
|---------------------------|--|--|--|--|--|--------|-----------|------|

| | | | | | | | | |
|------------------------------|--|--|--|--|--|--------|-----------|------|
| Beginning Balance for Period | | | | | | MAY-22 | 46,750.56 | 0.00 |
|------------------------------|--|--|--|--|--|--------|-----------|------|

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|-------------------|--------------|-------------|--------------------|--|----------|--------|
| Manual | Accrual | May 27, 2022 | | | MAY-FY22-AP ACCRUAL | 3,630.00 | |
| Payables | Purchase Invoices | May 31, 2022 | Invoices | 362255740200 1 | WASTE MGMT WM EZPAY JP MORGAN CHASE & CO | 401.88 | |
| Payables | Purchase Invoices | May 31, 2022 | Invoices | 358835285900 1 | THE HOME DEPOT 4285 JP MORGAN CHASE & CO | 839.88 | |
| Payables | Purchase Invoices | May 31, 2022 | Invoices | 360607227000 1 | THE HOME DEPOT #4285 JP MORGAN CHASE & CO | 101.94 | |
| Payables | Purchase Invoices | May 31, 2022 | Invoices | 360607227100 1 | THE HOME DEPOT #4285 JP MORGAN CHASE & CO | 67.96 | |
| Payables | Purchase Invoices | May 31, 2022 | Invoices | 359268495200 1 | WCI*MTG DISPOSAL JP MORGAN CHASE & CO | 249.07 | |
| Period Total | | | | | | 5,290.73 | 0.00 |

| | | | |
|---------------------------|--------|------------------|-------------|
| Ending Balance for Period | MAY-22 | 52,041.29 | 0.00 |
|---------------------------|--------|------------------|-------------|

| | | | |
|------------------------------|--------|------------------|-------------|
| Beginning Balance for Period | JUN-22 | 52,041.29 | 0.00 |
|------------------------------|--------|------------------|-------------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|-------------|-------------|--------------------|---|----------|--------|
| Payables | Purchase Invoices | Jun 3, 2022 | Invoices | 51374 | BID 1424 VENDOR TO PROVIDE CLEANING SERVICES FOR BUCKLIN POINT FACILITY. BLANKET PERIOD: 4/1/22-3/31/23. NBC RESERVES THE RIGHT TO EXTEND BLANKET FOR 4 ADDITIONAL 12 MONTH RENEWAL PERIODS. S.J. SERVICES INC | 3,630.00 | |
| Payables | Purchase Invoices | Jun 6, 2022 | Invoices | 51431 | BID 1424 VENDOR TO PROVIDE CLEANING SERVICES FOR BUCKLIN POINT FACILITY. BLANKET PERIOD: 4/1/22-3/31/23. NBC | 3,630.00 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|-------------|-------------------|--------------|-----------------------|--------------------|---|-----------|----------|
| | | | | | RESERVES THE RIGHT TO EXTEND BLANKET FOR 4 ADDITIONAL 12 MONTH RENEWAL PERIODS. | | |
| | | | | | S.J. SERVICES INC | | |
| Manual | Accrual | Jun 7, 2022 | | | MAY-FY22-AP ACCRUAL | | 3,630.00 |
| | | | | | | | |
| Payables | Purchase Invoices | Jun 8, 2022 | Invoices | 3213 | BLANKET - MPA VENDOR TO SUPPLY MISC. POWER EQUIPMENT PARTS. | 74.95 | |
| | | | | | STEPHEN ROY POWER EQUIPMENT INC | | |
| Receivables | Misc Receipts | Jun 9, 2022 | Miscellaneous Receipt | 5381 | | | 2,189.00 |
| | | | | | | | |
| Manual | Reclass | Jun 30, 2022 | | | 9568 RC PCARD TRANS MAY 22 FY22-HOME DEPOT | | 101.94 |
| | | | | | | | |
| Manual | Reclass | Jun 30, 2022 | | | 9568 RC PCARD TRANS MAY 22 FY22-HOME DEPOT | | 67.96 |
| | | | | | | | |
| Manual | Accrual | Jun 30, 2022 | | | JUNE 22 AP ACCRUAL FY22 | 3,630.00 | |
| | | | | | | | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 3657902085001 | ED AND MATT EQUIPMENT SE | 53.99 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 3635292784001 | WCI*MTG DISPOSAL | 249.07 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 11,268.01 | 5,988.90 |

| | | | | |
|---------------------------|--|--------|-----------|------|
| Ending Balance for Period | | JUN-22 | 57,320.40 | 0.00 |
| Account Total | | | 57,320.40 | 0.00 |

Account Analysis Report

Report Date 05-Jan-23

NARRAGANSETT BAY COMMISSION

Date From 2021-07-01T00:00:00.000-04:00

Date To 2022-06-30T00:00:00.000-04:00

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| | | | |
|---------|-----------------|-------------|--|
| Account | 02-053-00-53470 | Description | NARRAGANSETT BAY COMMISSI-LABORATORY-DEFAULT-BLDG AND GROUND MAINT |
|---------|-----------------|-------------|--|

| | | | |
|------------------------------|--------|------|------|
| Beginning Balance for Period | SEP-22 | 0.00 | 0.00 |
|------------------------------|--------|------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|---------------------------|----------|--------|
| Payables | Purchase Invoices | Sep 30, 2021 | Invoices | 3355091306001 | TRIUMVIRATE ENVIRONMENTAL | 7,925.08 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 7,925.08 | 0.00 |

| | | | |
|---------------------------|--------|----------|------|
| Ending Balance for Period | SEP-22 | 7,925.08 | 0.00 |
|---------------------------|--------|----------|------|

| | | | |
|------------------------------|--------|----------|------|
| Beginning Balance for Period | JUN-22 | 7,925.08 | 0.00 |
|------------------------------|--------|----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|---------------------------|----------|--------|
| Payables | Purchase Invoices | Jun 30, 2022 | Invoices | 3663978661001 | TRIUMVIRATE ENVIRONMENTAL | 2,836.83 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 2,836.83 | 0.00 |

| | | | |
|---------------------------|--------|-----------|------|
| Ending Balance for Period | JUN-22 | 10,761.91 | 0.00 |
|---------------------------|--------|-----------|------|

| | | |
|---------------|-----------|------|
| Account Total | 10,761.91 | 0.00 |
|---------------|-----------|------|

| | | |
|--------------|------------|------|
| Ledger Total | 244,839.57 | 0.00 |
|--------------|------------|------|

Account Analysis Report

Report Date **05-Jan-23**

NARRAGANSETT BAY COMMISSION

Date From **2021-07-01T00:00:00.000-04:00**

Date To **2022-06-30T00:00:00.000-04:00**

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End of Report

Account Analysis Report

Report Date 05-Jan-23

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

Page 1 of 21

Ledger / Ledger Set **NARRAGANSETT BAY COMMISSION**
 Period From **JUL-23**
 Period To **DEC-23**
 Accounting Flexfield From **02-000-00-53470**
 Accounting Flexfield To **02-999-99-53470**
 Balance Type **Actual**
 Encumbrance Type / Budget Name
 Include Zero Amount Lines **No**
 Include User Transaction Identifiers **No**
 Include Statistical Amount Lines **No**
 Include Accounts With No Activity **No**

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

| | | | | | |
|-------------|-----------------------------|-----------------|-----|--------------|--------|
| Ledger Name | NARRAGANSETT BAY COMMISSION | Ledger Currency | USD | Balance Type | Actual |
|-------------|-----------------------------|-----------------|-----|--------------|--------|

| | | | | | |
|---------|-----------------|-------------|---|--|--|
| Account | 02-025-00-53470 | Description | NARRAGANSETT BAY COMMISSI-ENGINEERING-DEFAULT-BLDG AND GROUND MAINT | | |
|---------|-----------------|-------------|---|--|--|

| | | | | | | |
|------------------------------|--|--|--|--------|------|------|
| Beginning Balance for Period | | | | JUL-23 | 0.00 | 0.00 |
|------------------------------|--|--|--|--------|------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|---------------------|----------------------|----------|
| Payables | Purchase Invoices | Jul 31, 2022 | Invoices | 369906506800 1 | AA WINDOW CLEANING | 4,035.00 | |
| | | | | | | JP MORGAN CHASE & CO | |
| Payables | Purchase Invoices | Jul 31, 2022 | Invoices | 368347155500 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | | JP MORGAN CHASE & CO | |
| Payables | Purchase Invoices | Jul 31, 2022 | Invoices | 368347155600 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | | JP MORGAN CHASE & CO | |
| | | | | | | Period Total | 4,494.28 |
| | | | | | | | 0.00 |

| | | | | | | |
|---------------------------|--|--|--|--------|----------|------|
| Ending Balance for Period | | | | JUL-23 | 4,494.28 | 0.00 |
|---------------------------|--|--|--|--------|----------|------|

| | | | | | | |
|------------------------------|--|--|--|--------|----------|------|
| Beginning Balance for Period | | | | AUG-23 | 4,494.28 | 0.00 |
|------------------------------|--|--|--|--------|----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|---|-------------------|--------|
| Payables | Purchase Invoices | Aug 3, 2022 | Invoices | 51867 | SJ Janitorial Monthly Services WQSB | 2,500.00 | |
| | | | | | | S.J. SERVICES INC | |
| Payables | Purchase Invoices | Aug 3, 2022 | Invoices | 51864 | SJ Janitorial Services Monthly Cleaning for COB | 2,500.00 | |
| | | | | | | S.J. SERVICES INC | |
| Payables | Purchase Invoices | Aug 31, 2022 | Invoices | 372235150600 1 | WASTE MGMT WM EZPAY | 229.64 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|------------------------|----------|--------|
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2022 | Invoices | 372235150700 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2022 | Invoices | 370850091000 1 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2022 | Invoices | 370850091100 1 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2022 | Invoices | 370850091200 1 | CITRON HYGIENE US CORP | 252.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2022 | Invoices | 373801010500 1 | WCI*MTG DISPOSAL | 95.68 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2022 | Invoices | 373801010600 1 | WCI*MTG DISPOSAL | 144.32 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2022 | Invoices | 373801010700 1 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2022 | Invoices | 373801010800 1 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 6,437.28 | 0.00 |

| | | | |
|---------------------------|--------|-----------|------|
| Ending Balance for Period | AUG-23 | 10,931.56 | 0.00 |
|---------------------------|--------|-----------|------|

| | | | |
|------------------------------|--------|-----------|------|
| Beginning Balance for Period | SEP-23 | 10,931.56 | 0.00 |
|------------------------------|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------|----------|--------------|-------------|--------------------|--|----------|--------|
| Manual | Accrual | Sep 30, 2022 | | | AC TO RECORD SEPTEMBER FY23 AP ACCRUAL | 5,000.00 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|------------------------|----------|--------|
| Payables | Purchase Invoices | Sep 30, 2022 | Invoices | 376559614600 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Sep 30, 2022 | Invoices | 376559614700 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Sep 30, 2022 | Invoices | 378231056100 1 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Sep 30, 2022 | Invoices | 378231056200 1 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 5,702.28 | 0.00 |

| | | | |
|---------------------------|--------|-----------|------|
| Ending Balance for Period | SEP-23 | 16,633.84 | 0.00 |
|---------------------------|--------|-----------|------|

| | | | |
|------------------------------|--------|-----------|------|
| Beginning Balance for Period | OCT-23 | 16,633.84 | 0.00 |
|------------------------------|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|---|----------|----------|
| Payables | Purchase Invoices | Oct 3, 2022 | Invoices | 52250 | SJ Janitorial Monthly Services WQSB | 2,500.00 | |
| | | | | | S.J. SERVICES INC | | |
| Payables | Purchase Invoices | Oct 3, 2022 | Invoices | 52051 | SJ Janitorial Monthly Services WQSB | 2,500.00 | |
| | | | | | S.J. SERVICES INC | | |
| Payables | Purchase Invoices | Oct 3, 2022 | Invoices | 52247 | SJ Janitorial Services Monthly Cleaning for COB | 2,500.00 | |
| | | | | | S.J. SERVICES INC | | |
| Payables | Purchase Invoices | Oct 3, 2022 | Invoices | 52048 | SJ Janitorial Services Monthly Cleaning for COB | 2,500.00 | |
| | | | | | S.J. SERVICES INC | | |
| Manual | Accrual | Oct 13, 2022 | | | AC TO RECORD SEPTEMBER FY23 AP ACCRUAL | | 5,000.00 |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|-------------------|--------------|--------------|--------------------|---|-----------|----------|
| Payables | Purchase Invoices | Oct 19, 2022 | Invoices | 19836 | Fill Cracks and Seal Coat Front and Back Parking Lots of IM Building DOME CONSTRUCTION COMPANY INC | 5,615.00 | |
| Payables | Purchase Invoices | Oct 31, 2022 | Credit Memos | 378927363100 1 | ELECTRICAL WHSL RI - CRAN JP MORGAN CHASE & CO | | 136.56 |
| Payables | Purchase Invoices | Oct 31, 2022 | Invoices | 380903360000 1 | WASTE MGMT WM EZPAY JP MORGAN CHASE & CO | 229.64 | |
| Payables | Purchase Invoices | Oct 31, 2022 | Invoices | 380903360100 1 | WASTE MGMT WM EZPAY JP MORGAN CHASE & CO | 229.64 | |
| Payables | Purchase Invoices | Oct 31, 2022 | Invoices | 379272939700 1 | WCI*MTG DISPOSAL JP MORGAN CHASE & CO | 443.10 | |
| Payables | Purchase Invoices | Oct 31, 2022 | Invoices | 379272939800 1 | WCI*MTG DISPOSAL JP MORGAN CHASE & CO | 482.00 | |
| Payables | Purchase Invoices | Oct 31, 2022 | Invoices | 381573921900 1 | CITRON HYGIENE US CORP JP MORGAN CHASE & CO | 121.50 | |
| Payables | Purchase Invoices | Oct 31, 2022 | Invoices | 381573922000 1 | CITRON HYGIENE US CORP JP MORGAN CHASE & CO | 121.50 | |
| Period Total | | | | | | 17,242.38 | 5,136.56 |

| | | | |
|---------------------------|--------|-----------|------|
| Ending Balance for Period | OCT-23 | 28,739.66 | 0.00 |
|---------------------------|--------|-----------|------|

| | | | |
|------------------------------|--------|-----------|------|
| Beginning Balance for Period | NOV-23 | 28,739.66 | 0.00 |
|------------------------------|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|---|----------|--------|
| Payables | Purchase Invoices | Nov 16, 2022 | Invoices | 52437 | SJ Janitorial Services Monthly Cleaning for COB | 2,500.00 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--|-----------|--------|
| | | | | | S.J. SERVICES INC | | |
| Payables | Purchase Invoices | Nov 16, 2022 | Invoices | 52440 | SJ Janitorial Monthly Services WQSB | 2,500.00 | |
| | | | | | S.J. SERVICES INC | | |
| Payables | Purchase Invoices | Nov 17, 2022 | Invoices | 1 | To Bid - Exterior Cleaning and Restoration | 25,700.00 | |
| | | | | | MAINTINEX LLC | | |
| Payables | Purchase Invoices | Nov 30, 2022 | Invoices | 385135201000 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Nov 30, 2022 | Invoices | 385135201100 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 31,159.28 | 0.00 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|-----------|------|
| Ending Balance for Period | | | | | | NOV-23 | 59,898.94 | 0.00 |
|---------------------------|--|--|--|--|--|--------|-----------|------|

| | | | | | | | | |
|------------------------------|--|--|--|--|--|--------|-----------|------|
| Beginning Balance for Period | | | | | | DEC-23 | 59,898.94 | 0.00 |
|------------------------------|--|--|--|--|--|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|---|-----------|--------|
| Payables | Purchase Invoices | Dec 1, 2022 | Invoices | 2 | To Bid - Exterior Cleaning and Restoration | 34,000.00 | |
| | | | | | MAINTINEX LLC | | |
| Payables | Purchase Invoices | Dec 8, 2022 | Invoices | 52605 | SJ Janitorial Services Monthly Cleaning for COB | 2,500.00 | |
| | | | | | S.J. SERVICES INC | | |
| Payables | Purchase Invoices | Dec 27, 2022 | Invoices | 52608 | Amendment # 1 | 2,500.00 | |
| | | | | | S.J. SERVICES INC | | |
| Payables | Purchase Invoices | Dec 31, 2022 | Invoices | 388715370600 1 | WASTE MGMT WM EZPAY | 229.64 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Dec 31, 2022 | Invoices | 388715370700 1 | WASTE MGMT WM EZPAY | 229.64 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|------------------------|-----------|--------|
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Dec 31, 2022 | Invoices | 387442433000 1 | SQ *L.C. & SON'S | 1,980.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Dec 31, 2022 | Invoices | 388232615000 1 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Dec 31, 2022 | Invoices | 388232615100 1 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Dec 31, 2022 | Invoices | 388232615200 1 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Dec 31, 2022 | Invoices | 388232615300 1 | CITRON HYGIENE US CORP | 121.50 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 41,925.28 | 0.00 |

| | | | | | | | |
|---------------------------|--|--|--|--|---------------|------------|------|
| Ending Balance for Period | | | | | DEC-23 | 101,824.22 | 0.00 |
| | | | | | Account Total | 101,824.22 | 0.00 |

| | | | | | | | |
|---------|-----------------|-------------|---|--|--|--|--|
| Account | 02-043-00-53470 | Description | NARRAGANSETT BAY COMMISSI-INTERCEPTOR MAINTENANCE-DEFAULT-BLDG AND GROUND MAINT | | | | |
|---------|-----------------|-------------|---|--|--|--|--|

| | | | | | | | |
|------------------------------|--|--|--|--|--------|------|------|
| Beginning Balance for Period | | | | | JUL-23 | 0.00 | 0.00 |
|------------------------------|--|--|--|--|--------|------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|-----------------------|--------|--------|
| Payables | Purchase Invoices | Jul 31, 2022 | Invoices | 368503439400 1 | AA WINDOW CLEANING | 225.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jul 31, 2022 | Invoices | 370210219300 1 | ED AND MATT EQUIPMENT | 315.53 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|----------------------|--------|--------|
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jul 31, 2022 | Invoices | 367911828200 1 | WASTE CONNECTIONS | 51.31 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jul 31, 2022 | Invoices | 369906507300 1 | WASTE MGMT WM EZPAY | 172.24 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 764.08 | 0.00 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|--------|------|
| Ending Balance for Period | | | | | | JUL-23 | 764.08 | 0.00 |
|---------------------------|--|--|--|--|--|--------|--------|------|

| | | | | | | | | |
|------------------------------|--|--|--|--|--|--------|--------|------|
| Beginning Balance for Period | | | | | | AUG-23 | 764.08 | 0.00 |
|------------------------------|--|--|--|--|--|--------|--------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|---|----------|--------|
| Payables | Purchase Invoices | Aug 3, 2022 | Invoices | 51866 | BID# 1424 JANITORIAL CLEANING SERVICES FOR IM FOR THE PERIOD OF 4/1/22 TO 3/31/23 | 350.00 | |
| | | | | | S.J. SERVICES INC | | |
| Payables | Purchase Invoices | Aug 31, 2022 | Invoices | 374121950200 1 | WASTE MGMT WM EZPAY | 172.24 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2022 | Invoices | 372861495100 1 | IN *INDUSTRIAL CHEM LABS | 459.70 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2022 | Invoices | 371304715400 1 | WCI*MTG DISPOSAL | 73.86 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 1,055.80 | 0.00 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|----------|------|
| Ending Balance for Period | | | | | | AUG-23 | 1,819.88 | 0.00 |
|---------------------------|--|--|--|--|--|--------|----------|------|

| | | | | | | | | |
|------------------------------|--|--|--|--|--|--------|----------|------|
| Beginning Balance for Period | | | | | | SEP-23 | 1,819.88 | 0.00 |
|------------------------------|--|--|--|--|--|--------|----------|------|

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|-------------------|--------------|-------------|--------------------|--|--------|--------|
| Payables | Purchase Invoices | Sep 8, 2022 | Invoices | 52050 | BID# 1424 JANITORIAL CLEANING SERVICES FOR IM FOR THE PERIOD OF 4/1/22 TO 3/31/23 S.J. SERVICES INC | 350.00 | |
| Payables | Purchase Invoices | Sep 30, 2022 | Invoices | 3767281919001 | WCI*MTG DISPOSAL JP MORGAN CHASE & CO | 73.86 | |
| Payables | Purchase Invoices | Sep 30, 2022 | Invoices | 3777247774001 | IN *INDUSTRIAL CHEM LABS JP MORGAN CHASE & CO | 558.93 | |
| Period Total | | | | | | 982.79 | 0.00 |

| | | | |
|---------------------------|--------|----------|------|
| Ending Balance for Period | SEP-23 | 2,802.67 | 0.00 |
|---------------------------|--------|----------|------|

| | | | |
|------------------------------|--------|----------|------|
| Beginning Balance for Period | OCT-23 | 2,802.67 | 0.00 |
|------------------------------|--------|----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|-------------------|--------------|-------------|--------------------|--|--------|--------|
| Payables | Purchase Invoices | Oct 4, 2022 | Invoices | 52249 | BID# 1424 JANITORIAL CLEANING SERVICES FOR IM FOR THE PERIOD OF 4/1/22 TO 3/31/23 S.J. SERVICES INC | 350.00 | |
| Payables | Purchase Invoices | Oct 31, 2022 | Invoices | 3825677102001 | WASTE MGMT WM EZPAY JP MORGAN CHASE & CO | 172.24 | |
| Payables | Purchase Invoices | Oct 31, 2022 | Invoices | 3812573620001 | WWP*MODERN PEST SERVICES JP MORGAN CHASE & CO | 40.00 | |
| Payables | Purchase Invoices | Oct 31, 2022 | Invoices | 3792729402001 | WASTE MGMT WM EZPAY JP MORGAN CHASE & CO | 172.24 | |
| Period Total | | | | | | 734.48 | 0.00 |

| | | | |
|---------------------------|--------|----------|------|
| Ending Balance for Period | OCT-23 | 3,537.15 | 0.00 |
|---------------------------|--------|----------|------|

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

| | | | | |
|------------------------------|--|--------|----------|------|
| Beginning Balance for Period | | NOV-23 | 3,537.15 | 0.00 |
|------------------------------|--|--------|----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|-------------------|--------------|-------------|--------------------|--|--------|--------|
| Payables | Purchase Invoices | Nov 2, 2022 | Invoices | 52439 | BID# 1424 JANITORIAL CLEANING SERVICES FOR IM FOR THE PERIOD OF 4/1/22 TO 3/31/23 S.J. SERVICES INC | 350.00 | |
| Manual | Reclass | Nov 28, 2022 | | | 9839 RC PCARD TRANS FOR OCT 2022 | | 40.00 |
| Payables | Purchase Invoices | Nov 30, 2022 | Invoices | 3835124554001 | AA WINDOW CLEANING JP MORGAN CHASE & CO | 225.00 | |
| Payables | Purchase Invoices | Nov 30, 2022 | Invoices | 3868080227001 | WASTE MGMT WM EZPAY JP MORGAN CHASE & CO | 172.24 | |
| Payables | Purchase Invoices | Nov 30, 2022 | Invoices | 3843186089001 | WCI*MTG DISPOSAL JP MORGAN CHASE & CO | 147.72 | |
| Period Total | | | | | | 894.96 | 40.00 |

| | | | | |
|---------------------------|--|--------|----------|------|
| Ending Balance for Period | | NOV-23 | 4,392.11 | 0.00 |
|---------------------------|--|--------|----------|------|

| | | | | |
|------------------------------|--|--------|----------|------|
| Beginning Balance for Period | | DEC-23 | 4,392.11 | 0.00 |
|------------------------------|--|--------|----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--|--------|--------|
| Payables | Purchase Invoices | Dec 21, 2022 | Invoices | 52607 | Amendment # 1 S.J. SERVICES INC | 300.00 | |
| Payables | Purchase Invoices | Dec 21, 2022 | Invoices | 52607 | BID# 1424 JANITORIAL CLEANING SERVICES FOR IM FOR THE PERIOD OF 4/1/22 TO 3/31/23 S.J. SERVICES INC | 50.00 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|----------------------|--------|--------|
| Payables | Purchase Invoices | Dec 31, 2022 | Invoices | 387914206400 1 | AA WINDOW CLEANING | 225.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Dec 31, 2022 | Invoices | 390396857000 1 | WASTE MGMT WM EZPAY | 172.24 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 747.24 | 0.00 |

| | | | | | | | |
|---------------------------|--|--|--|--|--------|----------|------|
| Ending Balance for Period | | | | | DEC-23 | 5,139.35 | 0.00 |
| Account Total | | | | | | 5,139.35 | 0.00 |

| | | | | | | | |
|---------|-----------------|-------------|---|--|--|--|--|
| Account | 02-046-00-53470 | Description | NARRAGANSETT BAY COMMISSI-FIELD'S POINT-DEFAULT-BLDG AND GROUND MAINT | | | | |
|---------|-----------------|-------------|---|--|--|--|--|

| | | | | | | | |
|------------------------------|--|--|--|--|--------|------|------|
| Beginning Balance for Period | | | | | JUL-23 | 0.00 | 0.00 |
|------------------------------|--|--|--|--|--------|------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--------------------------|----------|--------|
| Manual | FY End Entries | Jul 31, 2022 | | | ADDITIONAL ACCRUALS FY22 | | 995.75 |
| Payables | Purchase Invoices | Jul 31, 2022 | Invoices | 368503438500 1 | AA WINDOW CLEANING | 1,770.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jul 31, 2022 | Invoices | 366688635500 1 | TRUGREEN LP *5690 | 995.75 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jul 31, 2022 | Invoices | 368048234500 1 | WCI*MTG DISPOSAL | 95.68 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jul 31, 2022 | Invoices | 368048234600 1 | CITRON HYGIENE US CORP | 112.42 | |
| | | | | | JP MORGAN CHASE & CO | | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|----------------------|----------|--------|
| Payables | Purchase Invoices | Jul 31, 2022 | Invoices | 369906506400 1 | WASTE MGMT WM EZPAY | 401.88 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 3,375.73 | 995.75 |

| | | | |
|---------------------------|--------|----------|------|
| Ending Balance for Period | JUL-23 | 2,379.98 | 0.00 |
|---------------------------|--------|----------|------|

| | | | |
|------------------------------|--------|----------|------|
| Beginning Balance for Period | AUG-23 | 2,379.98 | 0.00 |
|------------------------------|--------|----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--|----------|--------|
| Payables | Purchase Invoices | Aug 3, 2022 | Invoices | 51865 | BID FOR VENDOR TO PROVIDE JANITORIAL SERVICES FOR FPWWTF PER NBC BID SPECIFICATIONS FOR THE BLANKET PERIOD 4/1/2022 TO 3/31/2023. NBC RESERVES THE RIGHT TO EXTEND AGREEMENT FOR (4) ADDITIONAL (12) MONTH PERIODS | 4,841.00 | |
| | | | | | S.J. SERVICES INC | | |
| Payables | Purchase Invoices | Aug 31, 2022 | Invoices | 373958176700 1 | TRUGREEN LP *5778 | 995.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2022 | Invoices | 370708000100 1 | WCI*MTG DISPOSAL | 147.70 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2022 | Invoices | 371147590800 1 | IN *NLR INC | 350.01 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2022 | Invoices | 371922071800 1 | CITRON HYGIENE US CORP | 112.42 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 6,446.13 | 0.00 |

| | | | |
|---------------------------|--------|----------|------|
| Ending Balance for Period | AUG-23 | 8,826.11 | 0.00 |
|---------------------------|--------|----------|------|

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

| | | | | |
|------------------------------|--|--------|----------|------|
| Beginning Balance for Period | | SEP-23 | 8,826.11 | 0.00 |
|------------------------------|--|--------|----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|-------------------|--------------|-------------|--------------------|---|----------|--------|
| Payables | Purchase Invoices | Sep 8, 2022 | Invoices | 52049 | BID FOR VENDOR TO PROVIDE JANITORIAL SERVICES FOR FPWWTF PER NBC BID SPECIFICATIONS FOR THE BLANKET PERIOD 4/1/2022 TO 3/31/2023. NBC RESERVES THE RIGHT TO EXTEND AGREEMENT FOR (4) ADDITIONAL (12) MONTH PERIODS S.J. SERVICES INC | 4,841.00 | |
| Payables | Purchase Invoices | Sep 30, 2022 | Invoices | 3748905454001 | WASTE MGMT WM EZPAY JP MORGAN CHASE & CO | 401.88 | |
| Payables | Purchase Invoices | Sep 30, 2022 | Invoices | 3750499659001 | WCI*MTG DISPOSAL JP MORGAN CHASE & CO | 147.70 | |
| Payables | Purchase Invoices | Sep 30, 2022 | Invoices | 3759107014001 | CITRON HYGIENE US CORP JP MORGAN CHASE & CO | 112.42 | |
| Period Total | | | | | | 5,503.00 | 0.00 |

| | | | | |
|---------------------------|--|--------|-----------|------|
| Ending Balance for Period | | SEP-23 | 14,329.11 | 0.00 |
|---------------------------|--|--------|-----------|------|

| | | | | |
|------------------------------|--|--------|-----------|------|
| Beginning Balance for Period | | OCT-23 | 14,329.11 | 0.00 |
|------------------------------|--|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|-------------|-------------|--------------------|---|----------|--------|
| Payables | Purchase Invoices | Oct 4, 2022 | Invoices | 52248 | BID FOR VENDOR TO PROVIDE JANITORIAL SERVICES FOR FPWWTF PER NBC BID SPECIFICATIONS FOR THE BLANKET PERIOD 4/1/2022 TO 3/31/2023. NBC RESERVES THE RIGHT TO EXTEND AGREEMENT FOR (4) ADDITIONAL (12) MONTH PERIODS S.J. SERVICES INC | 4,841.00 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|------------------------|----------------------|----------|
| Payables | Purchase Invoices | Oct 31, 2022 | Invoices | 382567709500 1 | IN *NLR INC | 496.49 | |
| | | | | | | | |
| | | | | | | JP MORGAN CHASE & CO | |
| Payables | Purchase Invoices | Oct 31, 2022 | Invoices | 379422328400 1 | WCI*MTG DISPOSAL | 147.70 | |
| | | | | | | | |
| | | | | | | JP MORGAN CHASE & CO | |
| Payables | Purchase Invoices | Oct 31, 2022 | Invoices | 379422328800 1 | WASTE MGMT WM EZPAY | 401.88 | |
| | | | | | | | |
| | | | | | | JP MORGAN CHASE & CO | |
| Payables | Purchase Invoices | Oct 31, 2022 | Invoices | 380405895600 1 | CITRON HYGIENE US CORP | 112.42 | |
| | | | | | | | |
| | | | | | | JP MORGAN CHASE & CO | |
| | | | | | | Period Total | 5,999.49 |
| | | | | | | | 0.00 |

| | | | |
|---------------------------|--------|-----------|------|
| Ending Balance for Period | OCT-23 | 20,328.60 | 0.00 |
|---------------------------|--------|-----------|------|

| | | | |
|------------------------------|--------|-----------|------|
| Beginning Balance for Period | NOV-23 | 20,328.60 | 0.00 |
|------------------------------|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--|----------------------|--------|
| Payables | Purchase Invoices | Nov 1, 2022 | Invoices | 52438 | BID FOR VENDOR TO PROVIDE JANITORIAL SERVICES FOR FPWWTF PER NBC BID SPECIFICATIONS FOR THE BLANKET PERIOD 4/1/2022 TO 3/31/2023. NBC RESERVES THE RIGHT TO EXTEND AGREEMENT FOR (4) ADDITIONAL (12) MONTH PERIODS | 4,841.00 | |
| | | | | | | | |
| | | | | | | S.J. SERVICES INC | |
| Payables | Purchase Invoices | Nov 7, 2022 | Invoices | 62815 | MPA VENDOR #118 TO PROVIDE REMOVAL OF HAZARDOUS WASTE, ANTI-FREEZE AND USED OILS FOR FPWWTF. BLANKET PERIOD 1/1/2020 TO 12/30/2023 | 220.00 | |
| | | | | | | | |
| | | | | | | WESTERN OIL INC | |
| Payables | Purchase Invoices | Nov 30, 2022 | Invoices | 383357595400 1 | WASTE MGMT WM EZPAY | 401.88 | |
| | | | | | | | |
| | | | | | | JP MORGAN CHASE & CO | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|------------------------|----------|--------|
| Payables | Purchase Invoices | Nov 30, 2022 | Invoices | 383512455200 1 | WCI*MTG DISPOSAL | 147.70 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Nov 30, 2022 | Invoices | 383838246200 1 | CITRON HYGIENE US CORP | 112.42 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 5,723.00 | 0.00 |

| | | | |
|---------------------------|--------|-----------|------|
| Ending Balance for Period | NOV-23 | 26,051.60 | 0.00 |
|---------------------------|--------|-----------|------|

| | | | |
|------------------------------|--------|-----------|------|
| Beginning Balance for Period | DEC-23 | 26,051.60 | 0.00 |
|------------------------------|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--|----------|--------|
| Payables | Purchase Invoices | Dec 1, 2022 | Invoices | 52606 | BID FOR VENDOR TO PROVIDE JANITORIAL SERVICES FOR FPWWTF PER NBC BID SPECIFICATIONS FOR THE BLANKET PERIOD 4/1/2022 TO 3/31/2023. NBC RESERVES THE RIGHT TO EXTEND AGREEMENT FOR (4) ADDITIONAL (12) MONTH PERIODS | 4,841.00 | |
| | | | | | S.J. SERVICES INC | | |
| Payables | Purchase Invoices | Dec 12, 2022 | Invoices | 6929 | ARIENS #921045 SNOW BLOWER 24" | 1,509.00 | |
| | | | | | STEPHEN ROY POWER EQUIPMENT INC | | |
| Payables | Purchase Invoices | Dec 31, 2022 | Invoices | 389008159700 1 | AMERICAN LAWNMOWER SERVI | 1,699.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Dec 31, 2022 | Invoices | 387273967900 1 | AA WINDOW CLEANING | 1,770.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Dec 31, 2022 | Invoices | 387273968100 1 | WASTE MGMT WM EZPAY | 401.88 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Dec 31, 2022 | Invoices | 388071994200 1 | CITRON HYGIENE US CORP | 112.42 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------|----------|---------|-------------|--------------------|----------------------|-----------|--------|
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 10,333.30 | 0.00 |

| | | | | | | | |
|---------------------------|--|--|--|--|---------------|-----------|------|
| Ending Balance for Period | | | | | DEC-23 | 36,384.90 | 0.00 |
| | | | | | Account Total | 36,384.90 | 0.00 |

| | | | | | | | |
|---------|-----------------|-------------|---|--|--|--|--|
| Account | 02-047-00-53470 | Description | NARRAGANSETT BAY COMMISSI-BUCKLIN POINT-DEFAULT-BLDG AND GROUND MAINT | | | | |
|---------|-----------------|-------------|---|--|--|--|--|

| | | | | | | | |
|------------------------------|--|--|--|--|--------|------|------|
| Beginning Balance for Period | | | | | JUL-23 | 0.00 | 0.00 |
|------------------------------|--|--|--|--|--------|------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|---|----------|----------|
| Payables | Purchase Invoices | Jul 7, 2022 | Invoices | 51613 | BID 1424 VENDOR TO PROVIDE CLEANING SERVICES FOR BUCKLIN POINT FACILITY. BLANKET PERIOD: 4/1/22-3/31/23. NBC RESERVES THE RIGHT TO EXTEND BLANKET FOR 4 ADDITIONAL 12 MONTH RENEWAL PERIODS. S.J. SERVICES INC | 3,630.00 | |
| Manual | Accrual | Jul 26, 2022 | | | JUNE 22 AP ACCRUAL FY22 | | 3,630.00 |
| Payables | Purchase Invoices | Jul 31, 2022 | Invoices | 3681946654001 | E J PRESCOTT INC DIV 6 | 775.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jul 31, 2022 | Invoices | 3681946662001 | AA WINDOW CLEANING | 1,180.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jul 31, 2022 | Invoices | 3668390196001 | IN *AEBI NEW ENGLAND, LLC | 145.85 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase | Jul 31, 2022 | Invoices | 368967628900 | PATRICK J. KELLY DRUMS IN | 450.00 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|----------------------|----------|----------|
| | Invoices | | | 1 | | | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jul 31, 2022 | Invoices | 367204244100 1 | WASTE MGMT WM EZPAY | 401.88 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jul 31, 2022 | Invoices | 367326549600 1 | WASTE CONNECTIONS | 249.07 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jul 31, 2022 | Invoices | 369906505800 1 | INSECT-O-CUTOR | 377.01 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Jul 31, 2022 | Invoices | 369906506500 1 | WASTE MGMT WM EZPAY | 401.88 | |
| | | | | | JP MORGAN CHASE & CO | | |
| | | | | | Period Total | 7,610.69 | 3,630.00 |

| | | | | | | | | |
|---------------------------|--|--|--|--|--|--------|----------|------|
| Ending Balance for Period | | | | | | JUL-23 | 3,980.69 | 0.00 |
|---------------------------|--|--|--|--|--|--------|----------|------|

| | | | | | | | | |
|------------------------------|--|--|--|--|--|--------|----------|------|
| Beginning Balance for Period | | | | | | AUG-23 | 3,980.69 | 0.00 |
|------------------------------|--|--|--|--|--|--------|----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|--|----------|--------|
| Payables | Purchase Invoices | Aug 3, 2022 | Invoices | 51863 | BID 1424 VENDOR TO PROVIDE CLEANING SERVICES FOR BUCKLIN POINT FACILITY. BLANKET PERIOD: 4/1/22-3/31/23. NBC RESERVES THE RIGHT TO EXTEND BLANKET FOR 4 ADDITIONAL 12 MONTH RENEWAL PERIODS. | 3,630.00 | |
| | | | | | S.J. SERVICES INC | | |
| Payables | Purchase Invoices | Aug 31, 2022 | Invoices | 372235149800 1 | THE HOME DEPOT 4286 | 375.00 | |
| | | | | | JP MORGAN CHASE & CO | | |
| Payables | Purchase Invoices | Aug 31, 2022 | Invoices | 372564422300 1 | WWP*MODERN PEST SERVICES | 53.50 | |
| | | | | | JP MORGAN CHASE & CO | | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

| | | | | |
|------------------------------|--|--------|-----------|------|
| Beginning Balance for Period | | OCT-23 | 13,026.56 | 0.00 |
|------------------------------|--|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|-------------------|--------------|-------------|--------------------|---|----------|--------|
| Payables | Purchase Invoices | Oct 6, 2022 | Invoices | 52246 | BID 1424 VENDOR TO PROVIDE CLEANING SERVICES FOR BUCKLIN POINT FACILITY. BLANKET PERIOD: 4/1/22-3/31/23. NBC RESERVES THE RIGHT TO EXTEND BLANKET FOR 4 ADDITIONAL 12 MONTH RENEWAL PERIODS. S.J. SERVICES INC | 3,630.00 | |
| Payables | Purchase Invoices | Oct 31, 2022 | Invoices | 3827333103001 | AA WINDOW CLEANING JP MORGAN CHASE & CO | 1,180.00 | |
| Payables | Purchase Invoices | Oct 31, 2022 | Invoices | 3827333105001 | WASTE MGMT WM EZPAY JP MORGAN CHASE & CO | 401.88 | |
| Payables | Purchase Invoices | Oct 31, 2022 | Invoices | 3829004003001 | NAPA AUTO PARTS 1 JP MORGAN CHASE & CO | 9.56 | |
| Payables | Purchase Invoices | Oct 31, 2022 | Invoices | 3795815440001 | WASTE CONNECTIONS JP MORGAN CHASE & CO | 284.11 | |
| Period Total | | | | | | 5,505.55 | 0.00 |

| | | | | |
|---------------------------|--|--------|-----------|------|
| Ending Balance for Period | | OCT-23 | 18,532.11 | 0.00 |
|---------------------------|--|--------|-----------|------|

| | | | | |
|------------------------------|--|--------|-----------|------|
| Beginning Balance for Period | | NOV-23 | 18,532.11 | 0.00 |
|------------------------------|--|--------|-----------|------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|-------------|-------------|--------------------|---|----------|--------|
| Payables | Purchase Invoices | Nov 1, 2022 | Invoices | 52436 | BID 1424 VENDOR TO PROVIDE CLEANING SERVICES FOR BUCKLIN POINT FACILITY. BLANKET PERIOD: 4/1/22-3/31/23. NBC RESERVES THE RIGHT TO EXTEND BLANKET FOR 4 ADDITIONAL 12 MONTH RENEWAL PERIODS. S.J. SERVICES INC | 3,630.00 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|--------------|-------------------|--------------|-------------|--------------------|--|----------|--------|
| Payables | Purchase Invoices | Nov 7, 2022 | Invoices | 62817 | VENDOR TO DISPOSE OF USED OIL FOR THE BUCKLIN POINT WWTF FROM 01JULY18-30JUNE19 WESTERN OIL INC | 275.00 | |
| Payables | Purchase Invoices | Nov 30, 2022 | Invoices | 3844764791001 | WASTE CONNECTIONS JP MORGAN CHASE & CO | 284.99 | |
| Payables | Purchase Invoices | Nov 30, 2022 | Invoices | 3869485243001 | WASTE MGMT WM EZPAY JP MORGAN CHASE & CO | 401.88 | |
| Period Total | | | | | | 4,591.87 | 0.00 |

| | | | |
|---------------------------|--------|------------------|-------------|
| Ending Balance for Period | NOV-23 | 23,123.98 | 0.00 |
|---------------------------|--------|------------------|-------------|

| | | | |
|------------------------------|--------|------------------|-------------|
| Beginning Balance for Period | DEC-23 | 23,123.98 | 0.00 |
|------------------------------|--------|------------------|-------------|

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit |
|----------|-------------------|--------------|-------------|--------------------|---|----------|--------|
| Payables | Purchase Invoices | Dec 1, 2022 | Invoices | 52604 | BID 1424 VENDOR TO PROVIDE CLEANING SERVICES FOR BUCKLIN POINT FACILITY. BLANKET PERIOD: 4/1/22-3/31/23. NBC RESERVES THE RIGHT TO EXTEND BLANKET FOR 4 ADDITIONAL 12 MONTH RENEWAL PERIODS. S.J. SERVICES INC | 3,630.00 | |
| Payables | Purchase Invoices | Dec 7, 2022 | Invoices | 2668 | BLANKET - MPA VENDOR TO SUPPLY MISC. POWER EQUIPMENT PARTS. STEPHEN ROY POWER EQUIPMENT INC | 41.99 | |
| Payables | Purchase Invoices | Dec 8, 2022 | Invoices | 6279 | BLANKET - MPA VENDOR TO SUPPLY MISC. POWER EQUIPMENT PARTS. STEPHEN ROY POWER EQUIPMENT INC | 205.65 | |
| Payables | Purchase Invoices | Dec 31, 2022 | Invoices | 3891614055001 | HOMEDEPOT.COM JP MORGAN CHASE & CO | 59.52 | |
| Payables | Purchase Invoices | Dec 31, 2022 | Invoices | 3879142060001 | WASTE CONNECTIONS | 249.07 | |

Account Analysis Report

NARRAGANSETT BAY COMMISSION

Date From 2022-07-01T00:00:00.000-04:00

Date To 2022-12-31T00:00:00.000-05:00

| Source | Category | GL Date | Event Class | Transaction Number | Line Description | Debit | Credit | |
|---------------------------|-------------------|--------------|-------------|--------------------|---------------------------|-----------|------------|------|
| | | | | | JP MORGAN CHASE & CO | | | |
| Payables | Purchase Invoices | Dec 31, 2022 | Invoices | 388071993300 1 | NORTH EASTERN TREE SERVIC | 10,000.00 | | |
| | | | | | JP MORGAN CHASE & CO | | | |
| Payables | Purchase Invoices | Dec 31, 2022 | Invoices | 388395057400 1 | ON SITE TRUCK REPAIR INC | 1,657.94 | | |
| | | | | | JP MORGAN CHASE & CO | | | |
| Payables | Purchase Invoices | Dec 31, 2022 | Invoices | 390508794900 1 | WASTE MGMT WM EZPAY | 401.88 | | |
| | | | | | JP MORGAN CHASE & CO | | | |
| | | | | | Period Total | 16,246.05 | 0.00 | |
| Ending Balance for Period | | | | | | DEC-23 | 39,370.03 | 0.00 |
| Account Total | | | | | | | 39,370.03 | 0.00 |
| Ledger Total | | | | | | | 182,718.50 | 0.00 |

End of Report



NARRAGANSETT BAY COMMISSION

DIV 1-47

One Service Road
Providence, Rhode Island 02905

(401) 461-8848 Fax (401) 461-6540

BID PROPOSAL

| | |
|--|---|
| BID NO. 1396 | DATED 4/21/2021 |
| DATE AND TIME BIDS TO BE OPENED 05/12/21 10:00am | BID MUST BE RETURNED BY 5/12/21 10:00am |
| COST CENTER/ SECTION 80,46,43,47,53 | BUYER Emily Petteruti |

SEE ATTACHED FOR DESCRIPTION

INSTRUCTIONS:

- 1. ALL BIDS MUST BE SUBMITTED SEALED IN ENVELOPES.**
- SHOW NET UNIT PRICES F.O.B. DESTINATION, LESS FEDERAL STATE TAX WHERE APPLICABLE ON THE ATTACHED SHEET AS INSTRUCTED.
- NO GROUPING OF ITEMS, PRICE EACH ITEM INDIVIDUALLY, AWARDS MAY BE MADE ON BASIS OF TOTAL BID OR BY INDIVIDUAL ITEMS.
- BIDS MAY BE SUBMITTED ON AN "APPROVED EQUIVALENT" IN QUALITY. NBC RESERVES THE RIGHT TO DECIDE EQUIVALENT. BIDDERS MUST INDICATE BRAND OR MAKE OFFERED, AND SUBMIT DETAILED SPECIFICATIONS OF OTHER THAN BRAND REQUESTED.
- PROVISIONS OF GENERAL SPECIFICATIONS FOR ALL QUOTATIONS AND CONTRACTS APPLY.
- FAILURE TO SUBMIT A BID AT LEAST ONCE PER THREE CONSECUTIVE INVITATIONS MAY DISQUALIFY YOU FROM THIS BID LIST.
- 7. SURETY (WHEN REQUESTED). BIDDER MUST FURNISH A BID BOND OR CERTIFIED CHECK FOR 3% OF THE BID IN THE AMOUNT STATED. THE SUCCESSFUL BIDDER MUST FURNISH A 100% PERFORMANCE BOND.**

- 5. PURSUANT TO RI GENERAL LAWS 37-2-18, EACH BIDDER MUST SUBMIT BOTH AN ORIGINAL BID AND A COPY OF THEIR BID. SAID BID COPY WILL BE AVAILABLE FOR PUBLIC INSPECTION UPON THE OPENING OF THE BIDS. BIDDER HAS THE BURDEN TO IDENTIFY AND WITHHOLD SENSITIVE ITEMS AS DETAILED UNDER RI GENERAL LAWS 37-2-18(B) FROM THE PUBLIC COPY OF THE BID.**

NOTICE TO VENDORS:

- IN DETERMINING THE LOWEST RESPONSIVE BIDDER, CASH DISCOUNTS FOR A PAYMENT LESS THAN THIRTY DAYS WILL NOT BE CONSIDERED.
- WHERE PRICES ARE THE SAME, WE RESERVE THE RIGHT TO AWARD ONE BID OR TO SPLIT THE ORDER.
- A BID TABULATION MAY BE OBTAINED SUBSEQUENT TO THE FORMAL BID OPENING, AFTER A REASONABLE LAPSE OF TIME.
- THE NARRAGANSETT BAY COMMISSION RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS AND/OR TO WAIVE ANY TECHNICALITIES OR IRREGULARITIES IN ITS BEST INTEREST.
- THE STATE EQUAL OPPORTUNITY COMPLIANCE CERTIFICATE AND AGREEMENT PROCEDURES WILL APPLY TO ALL BIDS FOR SUPPLIES OR SERVICES FOR TEN THOUSAND (\$10,000.00) DOLLARS OR MORE.
- 6. FOR CONTRACTS INVOLVING CONSTRUCTION, ALTERATION AND/OR REPAIR WORK, THE PROVISIONS OF STATE LABOR LAWS CONCERNING PAYMENT OF PREVAILING RATES APPLY.**
- BIDDERS SHOULD BE ABLE TO ACCEPT ACH, WIRE TRANSFER OR PURCHASE CARDS AS PAYMENT FROM THE NARRAGANSETT BAY COMMISSION.
- VENDORS ARE SUBJECT TO COMPLIANCE WITH NARRAGANSETT BAY COMMISSION'S PURCHASING RULES, REGULATIONS, POLICIES AND GENERAL TERMS AND CONDITIONS IN THE REQUEST FOR BID.

TERMS:

- DELIVERY DATES MUST BE SHOWN IN YOUR BID. IF NO DELIVERY DATE IS SPECIFIED, IT WILL BE ASSUMED THAT AN IMMEDIATE DELIVERY FROM STOCK WILL BE MADE.
- FAILURE TO DELIVER WITHIN THE TIME QUOTED OR FAILURE TO MEET SPECIFICATIONS MAY RESULT IN DEFAULT ACTION IN ACCORDANCE WITH GENERAL SPECIFICATIONS.
- PAYMENT FOR PARTIAL DELIVERY WILL NOT BE ALLOWED EXCEPT WHEN PROVIDED FOR IN BLANKET OR TERMS CONTRACT.
- 4. PER RI GENERAL LAWS 37-2-18, ITEMS IDENTIFIED AS MANDATORY ARE IN BOLD ITALICS.**

COMPANY NAME: _____ **F.E.I.N.:** _____

STREET AND NO.: _____

CITY: _____ **STATE:** _____ **ZIP:** _____

SIGNATURE: _____ **TITLE:** _____

DATE: _____ **TELEPHONE:** _____

THIS BID WILL NOT BE HONORED UNLESS SIGNED. THIS IS NOT AN ORDER.

BID PROPOSAL

DIV 1-47



NARRAGANSETT BAY COMMISSION
One Service Road
Providence, Rhode Island 02905
 Telephone (401) 461-8848
 Fax (401) 461-6540

DATE: 4/21/2021
 BID NO: 1396
 BID OPENING:
 DATE: 5/12/21
 TIME: 10:00 AM
 BUYER: E. Petteruti
 COST CENTER: 80,46,43,47,53
 FISCAL YR.: 2021
 REQ. NO. 172054,172057, 172067, 172060, 172061

BILL TO:
NARRAGANSETT BAY COMMISSION
One Service Road
Providence, RI 02905
Attention: Accounts Payable
SHIP TO:
NARRAGANSETT BAY COMMISSION

IMPORTANT- Insert unit price in both columns with brand, model number and name of your firm below.

| | |
|--------------------|--------------------|
| BIDDER: | BIDDER: |
| | |
| BID NO.1396 | BID NO.1396 |
| PAGE NO. 2 | PAGE NO. 2 |

| ITEM NO. | COMMODITY CODE / DESCRIPTION | QTY | UNIT PRICE AND BRAND OR MODEL NO. | UNIT PRICE AND BRAND OR MODEL NO. |
|----------|--|-----|-----------------------------------|-----------------------------------|
| | <p>BLANKET REQUIREMENTS: 7/1/21 - 6/30/22 FURNISH ALL MATERIALS,SUPPLIES,EQUIPMENT,LABOR AND SUPERVISION NECESSARY TO PROVIDE INTERIOR AND EXTERIOR WINDOW CLEANING SERVICES AT VARIOUS NBC SITES IN ACCORDANCE WITH ATTACHED SPECIFICATIONS. NBC RESERVES THE RIGHT TO EXTEND AGREEMENT FOR UP TO THREE (3) ADDITIONAL TWELVE (12) MONTH PERIODS. CONTINUANCE OF THIS AGREEMENT SHALL BE CONTINGENT UPON SATISFACTORY PERFORMANCE, CONTINUED NEED FOR SERVICE AND AVAILABLE FUNDS.</p> <p>TO BE CONSIDERED FOR BID AWARD, VENDOR MUST ENTER ALL REQUIRED PRICING AND SIGNATURE ON ATTACHED EXHIBIT "A"</p> <p>ENTER GRAND TOTAL OF ALL ANNUAL PRICES ONLY FROM EXHIBIT "A"</p> <p>NOTES: 1) NBC IS A RI PUBLIC CORPORATION AND IS EXEMPT FROM RI STATE SALES TAX. 2) NBC WILL MAKE ONE BID AWARD TO THE MOST RESPONSIVE AND RESPONSIBLE BIDDER. 3) VENDOR WILL BE REQUIRED TO SUBMIT INSURANCE CERTIFICATES BEFORE BID IS AWARDED 4) QUESTIONS REGARDING THESE SPECIFICATIONS SHOULD BE DIRECTED TO TFABRIZIO@NARRABAY.COM NO LATER THAN MAY 3, 2021. 5) ONE (1) ORIGINAL AND ONE (1) COPY OF VENDOR'S BID MUST BE SUBMITTED.</p> | | TOTAL PRICE FROM EXHIBIT "A" | \$ |

F.E.I.N.: _____

COMPANY NAME: _____

STREET AND NO.: _____

CITY: _____ **STATE:** _____ **ZIP:** _____

SIGNATURE: _____ **TITLE:** _____
(AUTHORIZED SIGNATURE)

DATE: _____ **TELEPHONE:** _____

The Narragansett Bay Commission
One Service Road
Providence, Rhode Island 02905

401 • 461 • 8848
401 • 461 • 6540 FAX

<http://www.narrabay.com>



Vincent J. Mesoella
Chairman

Laurie A. Horridge
Executive Director

NBC BID NO. 1396
NBC BID SPECIFICATIONS

April 21, 2021

I. GENERAL

A. Bid Requirement

Vendor must furnish all materials, supplies, equipment, labor and supervision necessary to provide window cleaning services at various NBC sites in accordance with the following specifications.

B. Scope of Services:

- 1) The Contractor will utilize recognized industry standard to professionally clean interior and exterior windows and follow all Federal, State and OSHA Regulations while performing this work on Narragansett Bay Commission (NBC) Buildings.
- 2) The Contractor shall furnish all necessary labor, materials, equipment, incidentals, safety equipment and supplies to properly accomplish the full window cleaning service for buildings specified herein.
- 3) Services will be performed by the Contractor during regular hours of operation in the various buildings.
- 4) The Contractor is to coordinate all work with the NBC Facilities' Site Contact Representative for the building window's being cleaned. The NBC Site Representative must sign a service ticket to authenticate that service was performed for each building. A copy of this signed statement must be included with each monthly invoice.

II. NBC SITES AND CONTACTS

Listed below are the NBC Site contacts. The count of windows needed to be cleaned is estimated and not firm:

- A. Field's Point Wastewater Treatment Facility, 2 Ernest Street, Providence, RI 02905, Sal Caparelli, O&M Coordinator, 401-461-8848, ext 214

- 1) Operations Building – three floors with 19 windows, one foyer with windows, 4 doors, PM Office with 4 windows and two doors.
- 2) O&M Support Building – two floors with 6 windows
- 3) Maintenance Building – two floors with 27 windows
- 4) Administration Building – four floors with 178 windows and three doors

B. Narragansett Bay Commission Corporate Office Bldg, One Service Road, Providence, RI 02905, Andrea DiCicco, Facilities Management Administrator 401-461-8848, ext 392

- 1) Office building, 4 floors, 436 windows, including foyer.

C. Narragansett Bay Commission Water Quality Science Bldg, Seven Service Road, Providence, RI 02905, Walter Palm Lab Manager 401-461-8848, ext 437

- 1) Office and Lab areas, 3 floors – 152 windows

D. Narragansett Bay Commission Interceptor Maintenance, One Service Road, Providence, RI 02905, Anthony Dilorio, Assistant IM Manager, 401-461-8848, ext 307

- 1) Office and garage area, 1 floor – 6 windows

E. Bucklin Point Wastewater Treatment Facility, 102 Campbell Avenue, East Providence, RI 02906, Marc Pariseault, Operations Manager, 401-461-8848, ext 190

- 1) O&M Support Building – 14 windows, 1 floor
- 2) Service Building – 46 windows, 2 floors
- 3) Screen & Grit Building – 14 windows, 1 floor
- 4) Administration Building – 152 windows, 2 floors

III. CONTRACTOR RESPONSIBILITIES

- A. The Contractor is responsible for the implementation of the window cleaning service. The Contractor is responsible for providing window cleaning service people that have been trained and competent to handle and perform interior/exterior window cleaning service.
- B. The Contractor shall not employ subcontractors without the advance written permission of the Purchasing Agent.
- C. Assignment of this Agreement shall not be made without the advance written consent of the Purchasing Agent.
- D. The Contractor must include in their bid price any rental of equipment needed.

- E. The Contract shall at all times, keep the work area free from accumulation of waste materials or rubbish caused by his/her operations, and promptly remove any such materials to an approved disposal location.
- F. The Contractor is responsible for all damage or loss by fire, theft or otherwise, to materials, tools equipment and consumables, left on NBC Property by the Contractor.
- G. The Contractor shall be held liable for any damage caused to NBC Property (inside and outside).

VI. FAMILIARITY WITH THE WORK

- A. The Contractor by submitting his/her bid, acknowledges full understanding of the extent and character of the work required and the conditions surrounding the performance thereof. The Narragansett Bay Commission (NBC) will not be responsible for any alleged misunderstanding of the work to be furnished or completed, or any misunderstanding of conditions surrounding the performance thereof. It is understood that the submission of a bid by the Contractor serves as his/her stated commitment to fulfill all the conditions referred to in the specifications and acknowledges the enclosed Narragansett Bay Commission's General Terms and Conditions of Purchase.

VII. EXPERIENCE AND REFERENCES

- A. Contractor shall have a minimum of five (5) years experience in providing window cleaning services.
- B. Contractor shall list the following:
 - 1) Current number of window cleaning service contracts
 - 2) Current number of employees
- C. Contractor shall submit three (3) firms at which the bidder provides window cleaning services similar in scope and nature to the work required in this bid.
- D. References shall contain, Name of Company, Address, Contact, and Phone Number.

VIII. CONTRACT PRICE AND AWARD

- A. Blanket Requirements: July 1, 2021 – June 30, 2022, NBC reserves the right to renew existing agreement for three (3) additional (12) month periods. Continuance of this agreement shall be contingent upon satisfactory performance, continued need for services and available funds.
- B. Bidder must list **ANNUAL COST TO CLEAN ONCE EVERY 4 MONTHS** for each site listed on attached Exhibit "A".
To be considered for bid award, vendor must enter all required pricing and signature on Exhibit "A". Reference must be attached to Exhibit "A"

- C. NBC will make one bid award to the lowest responsive and responsible bidder.

IX. ADDITIONAL REQUIREMENTS

- A. All construction contractors, independent tradesman, or firms providing any type of maintenance, repair, or other type of service to be performed on Narragansett Bay Commission premises, buildings, or grounds are required to purchase and maintain insurance coverage, with a company or companies licensed to do business in the State of Rhode Island, as follows:

- 1) Comprehensive General Liability Insurance
 - a) Bodily injury \$1,000,000 each occurrence, \$1,000,000 annual aggregate.
 - b) Property Damage \$500,000 each occurrence, \$500,000 annual aggregate
 - 1) Independent Contractors
 - 2) Contractual – including construction hold harmless and other types of contracts or agreements in effect for insured operations.
 - 3) Completed Operations
 - 4) Personal Injury (with employee exclusion deleted)
- 2) Automobile Liability Insurance
 - a) Combined single limit \$1,000,000 each occurrence
 - 1) Bodily Injury
 - 2) Property damage, and in addition non-owned and/or hired vehicles and equipment.
- 3) Workers' Compensation Insurance
 - a) Coverage B \$100,000

The Purchasing Officer reserves the right to consider and accept alternate forms and plans of insurance or to require additional or more extensive coverage for any individual requirement. Successful bidders shall provide certificates of coverage, reflecting the Narragansett Bay Commission as an additional insured, to the NBC Purchasing Department, forty-eight (48) hours prior to the commencement of work, as a condition of award. Failure to comply with this provision shall result in rejection of the offeror's bid.

NOTES:

1. NBC IS A RI PUBLIC CORPORATION AND IS EXEMPT FROM RI STATE SALES TAX.
2. VENDOR MUST CITE ANY EXCEPTIONS TO NBC SPECIFICATIONS ON SEPARATE ATTACHED COMPANY LETTERHEAD, DATED, REFERENCING THE NBC BID NUMBER AND SPECIFIC BID ITEM

NUMBER, WITH AN AUTHORIZED COMPANY SIGNATURE AS WELL AS TYPED NAME & TITLE OF SIGNATORY.

3. QUESTIONS ON SITE OR VISITS SHOULD BE ADDRESSED TO NBC FACILITIES SITE REPRESENTATIVE LISTED IN SPECIFICATIONS
4. VENDOR'S BID: ONE TOTAL PRICE, TO INCLUDE ALL DELIVERY, SETUP, MATERIAL, EQUIPMENT, LABOR AND SUPERVISION CHARGES.
5. QUESTIONS REGARDING BID SPECIFICATIONS CAN BE ADDRESSED TO TRICIA FABRIZIO, NBC ASSISTANT PURCHASING COORDINATOR VIA EMAIL TFABRIZIO@NARRABAY.COM NO LATER THAN MAY 3, 2021.
6. ***BIDDER MUST SUBMIT ONE (1) ORIGINAL AND (1) COPY OF THEIR BID PROPOSAL.***

NBC WINDOW CLEANING SERVICES LOCATION LIST
INSTRUCTION TO BIDDERS:

1. BLANKET REQUIREMENTS: JULY 1, 2021 TO JUNE 30, 2022. NBC RESERVES THE RIGHT TO EXTEND AGREEMENT FOR UP TO THREE (3) ADDITIONAL TWELVE MONTH PERIODS. CONTINUATION OF THIS AGREEMENT SHALL BE CONTINGENT UPON SATISFACTORY PERFORMANCE, CONTINUED NEED FOR SERVICES AND AVAILABLE FUNDS.
2. VENDOR MUST CITE PRICING TO CLEAN INTERIOR & EXTERIOR OF WINDOWS ONCE, EVERY FOUR (4) MONTHS, AT EACH LOCATION LISTED BELOW.
3. NBC WILL MAKE ONE BID AWARD BASED ON LOWEST TOTAL OF ALL ANNUAL CHARGES.

| ITEM NO. | NBC LOCATION | BLANKET REQUIREMENT | | | |
|----------|--|--|--|--|--|
| | | 7/1/21 - 6/30/22 ANNUAL COST TO CLEAN ONCE EVERY 4 MONTHS. ANNUAL CHARGE IN \$ | 7/1/22 - 6/30/23 ANNUAL COST TO CLEAN ONCE EVERY 4 MONTHS. ANNUAL CHARGE IN \$ | 7/1/23 - 6/30/24 ANNUAL COST TO CLEAN ONCE EVERY 4 MONTHS. ANNUAL CHARGE IN \$ | 7/1/24 - 6/30/25 ANNUAL COST TO CLEAN ONCE EVERY 4 MONTHS. ANNUAL CHARGE IN \$ |
| 1 | PROVIDENCE, RI 02905 (A) ONE SERVICE ROAD (1) Interceptor Maint. Bldg. (2) NBC Corporate Office Bldg. (3) NBC Laboratory Bldg. FPWWTF - 2 ERNEST ST. EAST PROVIDENCE, RI 02916 | \$ | \$ | \$ | \$ |
| | | \$ | \$ | \$ | \$ |
| | | \$ | \$ | \$ | \$ |
| | | \$ | \$ | \$ | \$ |
| 2 | BBWWTF - 102 CAMPBELL AVENUE | \$ | \$ | \$ | \$ |
| 3 | TOTAL OF ALL ANNUAL CHARGES | \$ | \$ | \$ | \$ |

GRAND TOTAL OF ALL ANNUAL PRICES ONLY (TOTAL OF 20 ITEMS) \$ _____
 (NOTE: PLACE TOTAL HERE AND ON PAGE 2 OF BID PROPOSAL FORM)

CURRENT NUMBER OF COMMERCIAL/INDUSTRIAL WINDOW CLEANING CONTRACTS ? _____

CURRENT NUMBER OF EMPLOYEES _____

ATTACH LIST OF THREE (3) FIRMS WHICH BIDDER PROVIDES WINDOW CLEANING SERVICES.
 REFERENCES MUST CONTAIN NAME OF COMPANY, ADDRESS, CONTRACT AND TELEPHONE NUMBER.

SIGNATURE: _____ DATE: _____
 TITLE: _____

Celone, Sam

From: Horridge, Laurie
Sent: Monday, May 17, 2021 12:06 PM
To: McCaughey, Jim; Goulet, Margaret; Celone, Sam; Giebink Karen; Uva, Tom
Subject: RE: bid review

Aye

From: McCaughey, Jim <jmccaughey@narrabay.com>
Sent: Monday, May 17, 2021 11:32 AM
To: Goulet, Margaret <MGoulet@narrabay.com>; Celone, Sam <SCelone@narrabay.com>; Horridge, Laurie <LHorridge@narrabay.com>; Giebink Karen <KGiebink@narrabay.com>; Uva, Tom <TUva@narrabay.com>
Subject: RE: bid review

Second and Aye

From: Goulet, Margaret <MGoulet@narrabay.com>
Sent: Wednesday, May 12, 2021 4:49 PM
To: Celone, Sam <SCelone@narrabay.com>; Horridge, Laurie <LHorridge@narrabay.com>; McCaughey, Jim <jmccaughey@narrabay.com>; Giebink Karen <KGiebink@narrabay.com>; Uva, Tom <TUva@narrabay.com>
Subject: RE: bid review

I propose we award the bid to the sole bidder A&A Window Cleaning in the amount of \$87,340.00 over four years.

BTW The summary lists the annual rate at \$21,835. I assume this is for year one because $\$21,835 * 4 = \$85,540$, not \$87,340. I assume the \$1,800 difference is due to yearly price differences.

Thank You,
Meg Goulet

From: Celone, Sam <SCelone@narrabay.com>
Sent: Wednesday, May 12, 2021 4:22 PM
To: Horridge, Laurie <LHorridge@narrabay.com>; McCaughey, Jim <jmccaughey@narrabay.com>; Giebink Karen <KGiebink@narrabay.com>; Goulet, Margaret <MGoulet@narrabay.com>; Uva, Tom <TUva@narrabay.com>
Subject: bid review

Please review the attached. Thank you.

BID #1396 SPECIFICATIONS

EXHIBIT "A"

**NBC WINDOW CLEANING SERVICES LOCATION LIST
INSTRUCTION TO BIDDERS:**

1. BLANKET REQUIREMENTS: JULY 1, 2021 TO JUNE 30, 2022, NBC RESERVES THE RIGHT TO EXTEND AGREEMENT FOR UP TO THREE (3) ADDITIONAL TWELVE MONTH PERIODS. CONTINUATION OF THIS AGREEMENT SHALL BE CONTINGENT UPON SATISFACTORY PERFORMANCE, CONTINUED NEED FOR SERVICES AND AVAILABLE FUNDS.
2. VENDOR MUST CITE PRICING TO CLEAN INTERIOR & EXTERIOR OF WINDOWS ONCE, EVERY FOUR (4) MONTHS, AT EACH LOCATION LISTED BELOW.
3. NBC WILL MAKE ONE BID AWARD BASED ON LOWEST TOTAL OF ALL ANNUAL CHARGES.

| ITEM NO. | NBC LOCATION | BLANKET REQUIREMENT | FIRST OPTION YEAR 7/1/22 - 6/30/23 | SECOND OPTION YEAR 7/1/23 - 6/30/24 | THIRD OPTION YEAR 7/1/24 - 6/30/25 |
|----------|--|---|---|---|---|
| 1 | PROVIDENCE, RI 02905 (A) ONE SERVICE ROAD (1) Interceptor Maint. Bldg. (2) NBC Corporate Office Bldg. (3) NBC Laboratory Bldg. | 7/1/21 - 6/30/22 ANNUAL COST TO CLEAN ONCE EVERY 4 MONTHS. ANNUAL CHARGE IN \$ | ANNUAL COST TO CLEAN ONCE EVERY 4 MONTHS. ANNUAL CHARGE IN \$ | ANNUAL COST TO CLEAN ONCE EVERY 4 MONTHS. ANNUAL CHARGE IN \$ | ANNUAL COST TO CLEAN ONCE EVERY 4 MONTHS. ANNUAL CHARGE IN \$ |
| 2 | FPWWTF - 2 ERNEST ST. EAST PROVIDENCE, RI 02916 | \$ 480- \$ 9295- \$ 2820- \$ 5320- | \$ 480- \$ 9295- \$ 2820- \$ 5320- | \$ 480- \$ 9295- \$ 2820- \$ 5320- | \$ 480- \$ 9295- \$ 2820- \$ 5320- |
| 3 | BBWWTF - 102 CAMPBELL AVENUE | \$ 3720 | \$ 3720 | \$ 3720 | \$ 3720 |
| | TOTAL OF ALL ANNUAL CHARGES | \$ 21,835.00 | \$ 21,835.00 | \$ 21,835.00 | \$ 21,835.00 |

GRAND TOTAL OF ALL ANNUAL PRICES ONLY (TOTAL OF 20 ITEMS)
(NOTE: PLACE TOTAL HERE AND ON PAGE 2 OF BID PROPOSAL FORM) \$ 87,340.00

CURRENT NUMBER OF COMMERCIAL/INDUSTRIAL WINDOW CLEANING CONTRACTS ? 7A

CURRENT NUMBER OF EMPLOYEES 25

ATTACH LIST OF THREE (3) FIRMS WHICH BIDDER PROVIDES WINDOW CLEANING SERVICES.
REFERENCES MUST CONTAIN NAME OF COMPANY, ADDRESS, CONTRACT AND TELEPHONE NUMBER.

SIGNATURE:  DATE: 4/28/2024
TITLE: Manager



NARRAGANSETT BAY COMMISSION

One Service Road
Providence, Rhode Island 02905

(401) 461-8848 Fax (401) 461-6540

BID PROPOSAL

| | |
|--|---|
| BID NO. 1385 | DATED 2/10/2021 |
| DATE AND TIME BIDS TO BE OPENED 03/31/21 10:30am | BID MUST BE RETURNED BY 3/31/21 10:30am |
| COST CENTER/ SECTION 80,46,43,47,53 | BUYER Emily Petteruti |

SEE ATTACHED FOR DESCRIPTION

INSTRUCTIONS:

- ALL BIDS MUST BE SUBMITTED SEALED IN ENVELOPES.**
- SHOW NET UNIT PRICES F.O.B. DESTINATION, LESS FEDERAL STATE TAX WHERE APPLICABLE ON THE ATTACHED SHEET AS INSTRUCTED.
- NO GROUPING OF ITEMS, PRICE EACH ITEM INDIVIDUALLY, AWARDS MAY BE MADE ON BASIS OF TOTAL BID OR BY INDIVIDUAL ITEMS.
- BIDS MAY BE SUBMITTED ON AN "APPROVED EQUIVALENT" IN QUALITY. NBC RESERVES THE RIGHT TO DECIDE EQUIVALENT. BIDDERS MUST INDICATE BRAND OR MAKE OFFERED AND SUBMIT DETAILED SPECIFICATIONS OF OTHER THAN BRAND REQUESTED.
- PROVISIONS OF GENERAL SPECIFICATIONS FOR ALL QUOTATIONS AND CONTRACTS APPLY.
- FAILURE TO SUBMIT A BID AT LEAST ONCE PER THREE CONSECUTIVE INVITATIONS MAY DISQUALIFY YOU FROM THIS BID LIST.
- SURETY (WHEN REQUESTED), BIDDER MUST FURNISH A BID BOND OR CERTIFIED CHECK FOR 3% OF THE BID IN THE AMOUNT STATED. THE SUCCESSFUL BIDDER MUST FURNISH A 100% PERFORMANCE BOND.**

- AWARDS WILL BE MADE WITHIN 60 DAYS OF BID OPENING. ALL BID PRICES WILL BE CONSIDERED FIRM UNLESS QUALIFIED OTHERWISE. WITHDRAWAL OF BIDS OR REQUESTS FOR PRICE INCREASES WILL NOT BE HONORED.

NOTICE TO VENDORS:

- IN DETERMINING THE LOWEST RESPONSIVE BIDDER, CASH DISCOUNTS FOR A PAYMENT LESS THAN THIRTY DAYS WILL NOT BE CONSIDERED.
- WHERE PRICES ARE THE SAME WE RESERVE THE RIGHT TO AWARD ONE BID OR TO SPLIT THE ORDER.
- COMPETITIVE PRICES MAY BE OBTAINED BY ALL BIDDERS ATTENDING FORMAL BID OPENINGS. AFTER A REASONABLE LAPSE OF TIME. TABULATION BIDS MAY BE SEEN BY APPLYING IN PERSON. WRITTEN REQUESTS FOR THE ABOVE WILL NOT BE HONORED.
- THE NARRAGANSETT BAY COMMISSION RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS AND/OR TO WAIVE ANY TECHNICALITIES OR IRREGULARITIES IN IT'S BEST INTEREST.
- THE STATE EQUAL OPPORTUNITY COMPLIANCE CERTIFICATE AND AGREEMENT PROCEDURES WILL APPLY TO ALL BIDS FOR SUPPLIES OR SERVICES FOR TEN THOUSAND (\$10,000.00) DOLLARS OR MORE.
- FOR CONTRACTS INVOLVING CONSTRUCTION, ALTERATION AND/OR REPAIR WORK, THE PROVISIONS OF STATE LABOR LAWS CONCERNING PAYMENT OF PREVAILING RATES APPLY.**
- BEFORE BID AWARD, SUCCESSFUL BIDDER MUST BE REGISTERED TO DO BUSINESS WITH THE NARRAGANSETT BAY COMMISSION.
- VENDORS ARE SUBJECT TO COMPLIANCE WITH NARRAGANSETT BAY COMMISSION'S PURCHASING RULES, REGULATIONS, POLICIES AND GENERAL TERMS AND CONDITIONS IN THE REQUEST FOR BID.

TERMS:

- DELIVERY DATES MUST BE SHOWN IN YOUR BID. IF NO DELIVERY DATE IS SPECIFIED, IT WILL BE ASSUMED THAT AN IMMEDIATE DELIVERY FROM STOCK WILL BE MADE.
- FAILURE TO DELIVER WITHIN THE TIME QUOTED OR FAILURE TO MEET SPECIFICATIONS MAY RESULT IN DEFAULT ACTION IN ACCORDANCE WITH GENERAL SPECIFICATIONS.
- PAYMENT FOR PARTIAL DELIVERY WILL NOT BE ALLOWED EXCEPT WHEN PROVIDED FOR IN BLANKET OR TERMS CONTRACT.
- ITEMS DETERMINED TO BE MANDATORY WILL BE HIGHLIGHTED IN BOLD ITALICS PER RHODE ISLAND GENERAL LAW 37-2-18.**
- PURSUANT TO SECTION 37-2-18 OF THE RI GENERAL LAWS, EACH BIDDER MUST SUBMIT A COPY OF THEIR BID PROPOSAL TO BE AVAILABLE FOR PUBLIC INSPECTION UPON THE OPENING OF THE BIDS.**

COMPANY NAME: 4-D Professional Pest Elimination F.E.I.N.: 050454992
 STREET AND NO.: 203 Concord St Suite 403
 CITY: Pawtucket STATE: RI ZIP: 02860
 SIGNATURE: [Signature] TITLE: President
 DATE: 3/9/21 TELEPHONE: 401-726-8021

THIS BID WILL NOT BE HONORED UNLESS SIGNED. THIS IS NOT AN ORDER.

BID PROPOSAL



NARRAGANSETT BAY COMMISSION
One Service Road
Providence, Rhode Island 02905
 Telephone (401) 461-8848
 Fax (401) 461-8540

DATE: 2/10/2021
 BID NO: 1385
 BID OPENING:
 DATE: 3/31/21
 TIME: 10:30am
 BUYER: Emily Petteruti
 COST CENTER: 80,46,43,47,53
 FISCAL YR.: 2021
 REQ. NO.: 172056, 172055, 172068, 172062, 172063

BILL TO:
NARRAGANSETT BAY COMMISSION
One Service Road
Providence, RI 02905
Attention: Accounts Payable
SHIP TO:
NARRAGANSETT BAY COMMISSION

IMPORTANT- Insert unit price in both columns with brand, model number and name of your firm below.

| | |
|--------------------|--------------------|
| BIDDER: | BIDDER: |
| BID NO.1385 | BID NO.1385 |
| PAGE NO. 2 | PAGE NO. 2 |

| ITEM NO. | COMMODITY CODE / DESCRIPTION | QTY | UNIT PRICE AND BRAND OR MODEL NO. | UNIT PRICE AND BRAND OR MODEL NO. |
|----------|---|-----|-------------------------------------|-------------------------------------|
| | <p>BLANKET REQUIREMENTS: JULY 1, 2021 TO JUNE 30, 2022 FURNISH ALL MATERIALS, SUPPLIES, EQUIPMENT, LABOR AND SUPERVISION NECESSARY TO PROVIDE PEST CONTROL SERVICES TO VARIOUS NBC SITES IN ACCORDANCE WITH ATTACHED SPECIFICATIONS. NBC RESERVES THE RIGHT TO EXTEND AGREEMENT FOR UP TO THREE (3) ADDITIONAL TWELVE (12) MONTH PERIODS. CONTINUANCE OF THIS AGREEMENT SHALL BE CONTINGENT UPON SATISFACTORY PERFORMANCE, CONTINUED NEED FOR SERVICE AND AVAILABLE FUNDS.</p> <p>TO BE CONSIDERED FOR BID AWARD, VENDOR MUST ENTER ALL REQUIRED PRICING AND SIGNATURE ON ATTACHED EXHIBIT "A"</p> <p>ENTER GRAND TOTAL OF ALL MONTHLY PRICES FROM EXHIBIT "A"</p> <p>CALL BACK CHARGE NOT INCLUDED IN REGULAR MONTHLY CHARGE. (FOR INFORMATION PURPOSE ONLY, NOT USED IN BID DETERMINATION)</p> <p>1) NBC IS A PUBLIC CORPORATION AND IS EXEMPT FROM RI SALES TAX. 2) NBC WILL MAKE ONE BID AWARD TO THE LOWEST RESPONSIVE AND RESPONSIBLE BIDDER. 3) QUESTIONS REGARDING THESE SPECIFICATIONS SHOULD BE SENT VIA EMAIL TO TFABRIZIO@NARRABAY.COM NO LATER THAN MARCH 19, 2021. 4) BIDDER MUST SUBMIT ORIGINAL AND ONE COPY OF BID PROPOSAL</p> | | <p>TOTAL PRICE FROM EXHIBIT "A"</p> | <p>\$ 1,240.00</p> <p>\$ 100.00</p> |

F.E.I.N.: _____
 COMPANY NAME: A+D Professional Pest Elimination
 STREET AND NO.: 803 Concord St Suite 403
 CITY: Providence STATE: RI ZIP: 02860
 SIGNATURE: Chad Zuber (AUTHORIZED SIGNATURE) TITLE: President
 DATE: 3/9/21 TELEPHONE: 401-726-8021

BID #1385 SPECIFICATIONS

EXHIBIT " A "

NBC PEST CONTROL SERVICES LOCATION LIST

INSTRUCTION TO BIDDERS:

1. BLANKET REQUIREMENTS: JULY 1, 2021 TO JUNE 30, 2022. NBC RESERVES THE RIGHT TO EXTEND AGREEMENT FOR UP TO THREE (3) ADDITIONAL TWELVE MONTH PERIODS. CONTINUATION OF THIS AGREEMENT SHALL BE CONTINGENT UPON SATISFACTORY PERFORMANCE, CONTINUED NEED FOR SERVICES AND AVAILABLE FUNDS.
2. VENDOR MUST CITE PRICING FOR ONE MONTHLY SERVICE LOCATION LISTED BELOW.
3. NBC WILL MAKE ONE BID AWARD BASED ON LOWEST TOTAL OF ALL MONTHLY CHARGES.

| ITEM NO. | NBC LOCATION | BLANKET REQUIREMENT | FIRST OPTION YEAR | SECOND OPTION YEAR | THIRD OPTION YEAR |
|------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| | | 7/1/21 - 6/30/22 | 7/1/22 - 6/30/23 | 7/1/23 - 6/30/24 | 7/1/24 - 6/30/25 |
| | | MONTHLY CHARGE IN \$ | MONTHLY CHARGE IN \$ | MONTHLY CHARGE IN \$ | MONTHLY CHARGE IN \$ |
| 1 | PROVIDENCE, RI 02905 | | | | |
| | (A) ONE SERVICE ROAD | | | | |
| | (1) Interceptor Maint. Bldg. | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 |
| | (2) NBC Corporate Office Bldg. | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 |
| 2 | (3) NBC Laboratory Bldg. | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 |
| | FPWWTF - 2 ERNEST ST | \$ 40.00 | \$ 40.00 | \$ 40.00 | \$ 40.00 |
| 3 | EAST PROVIDENCE, RI 02916 | | | | |
| | BBWWTF - 102 CAMPBELL AVENUE | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL OF ALL MONTHLY CHARGES | | \$ 310.00 | \$ 310.00 | \$ 310.00 | \$ 310.00 |

GRAND TOTAL OF ALL MONTHLY PRICES ONLY (TOTAL OF 20 ITEMS)
 (NOTE: PLACE TOTAL HERE AND ON PAGE 2 OF BID PROPOSAL FORM)

\$ 1240.00

CURRENT NUMBER OF COMMERCIAL/INDUSTRIAL PEST CONTROL CONTRACTS ?

400 +

CURRENT NUMBER OF EMPLOYEES

21

ATTACH LIST OF THREE (3) FIRMS WHICH BIDDER PROVIDES PEST CONTROL SERVICES.
 REFERENCES MUST CONTAIN NAME OF COMPANY, ADDRESS, CONTRACT AND TELEPHONE NUMBER.

SIGNATURE:

Amber DeLuca

DATE:

3/9/21

TITLE:

President

Narragansett Bay Commission

One Service Road
 Providence, RI, 02905
 401-461-8848
 Fax: 401-461-6540



SHOW PURCHASE ORDER NUMBER
 AND VENDOR NUMBER ON ALL
 INVOICES, PACKING SLIPS, AND
 CORRESPONDENCE

PURCHASE ORDER NUMBER: 374214

ORDER DATE:

4/7/2022

TERMS:

NET 30

| VENDOR: | DELIVER TO: | INVOICE TO: |
|--|--|--|
| S.J. SERVICES INC 235 NEWBURY ST DANVERS, MA 01923 | NARRAGANSETT BAY COMMISSION CORPORATE OFFICE BUILDING ONE SERVICE ROAD PROVIDENCE, RI 02905 | NARRAGANSETT BAY COMMISSION ATTN: ACCOUNTS PAYABLES ONE SERVICE ROAD PROVIDENCE, RI 02905 |

VENDOR NUMBER: 9611

| Line Num | Description | Order Quantity | Unit | Purchase Price | Line Value | Total Value |
|----------|--------------------------------------|----------------|------|----------------|------------|-------------|
| 1 | BID 1424 Janitorial Services for COB | 1 | EACH | 30000.00 | 30000.00 | \$30,000.00 |

| | |
|--------------------------|--------------------|
| Total Order Value | \$30,000.00 |
|--------------------------|--------------------|

AUTHORIZED SIGNATURE

INSTRUCTIONS TO VENDOR:

EQUAL EMPLOYMENT OPPORTUNITY CONTRACT COMPLIANCE.

THIS PURCHASE ORDER IS AWARDED SUBJECT TO EQUAL OPPORTUNITY COMPLIANCE.
 VENDORS ARE SUBJECT TO COMPLIANCE WITH NARRAGANSETT BAY COMMISSION
 POLICIES AND REGULATIONS FOUND AT WWW.NARRABAY.COM.



March 21, 2022

E. Petteruti
Narragansett Bay Commission
One Service Road
Providence, R. I. 02905

E. Petteruti,

Attached please find S. J. Services, Inc's. proposal to provide public restrooms/facilities cleaning services to The Narragansett Bay Commission. S. J. Services has successfully provided these services many cities and towns across New England.

SJS been in business for over 38 years under the same management and have expertise in servicing a variety of facilities and buildings. With over 1,200 employees we have developed a supervisory and quality control structure that puts the emphasis on client needs and a quick response time.

We are experienced in COVID-19 disinfecting and **Green** cleaning programs and will partner you in these efforts, which will bring extra value and a healthier environment for The Narragansett Bay Commission.

Sincerely,

A handwritten signature in blue ink, appearing to read "D. Shea", is written over a faint, larger version of the signature.

Daniel Shea
Director of Business Development
danielshea@sj-services.com
(351) 201-9276



NARRAGANSETT BAY COMMISSION

One Service Road
Providence, Rhode Island 02905

(401) 461-8848 Fax (401) 461-6540

BID PROPOSAL

| | |
|---|--|
| BID NO. 1424 | DATED 3/2/2022 |
| DATE AND TIME BIDS TO BE OPENED 03/23/22 10:00 AM | BID MUST BE RETURNED BY 3/23/22 10:00 AM |
| COST CENTER/ SECTION 46 | BUYER E.PETTERUTI |

SEE ATTACHED FOR DESCRIPTION

INSTRUCTIONS:

- 1. ALL BIDS MUST BE SUBMITTED IN SEALED ENVELOPES.**
- SHOW NET UNIT PRICES F.O.B. DESTINATION, LESS FEDERAL STATE TAX WHERE APPLICABLE ON THE ATTACHED SHEET AS INSTRUCTED.
- NO GROUPING OF ITEMS, PRICE EACH ITEM INDIVIDUALLY, AWARDS MAY BE MADE ON BASIS OF TOTAL BID OR BY INDIVIDUAL ITEMS.
- BIDS MAY BE SUBMITTED ON AN "APPROVED EQUIVALENT" IN QUALITY. NBC RESERVES THE RIGHT TO DECIDE EQUIVALENT. BIDDERS MUST INDICATE BRAND OR MAKE OFFERED, AND SUBMIT DETAILED SPECIFICATIONS OF OTHER THAN BRAND REQUESTED.
- PROVISIONS OF GENERAL SPECIFICATIONS FOR ALL QUOTATIONS AND CONTRACTS APPLY.
- FAILURE TO SUBMIT A BID AT LEAST ONCE PER THREE CONSECUTIVE INVITATIONS MAY DISQUALIFY YOU FROM THIS BID LIST.
- 7. SURETY (WHEN REQUESTED). BIDDER MUST FURNISH A BID BOND OR CERTIFIED CHECK FOR 3% OF THE BID IN THE AMOUNT STATED. THE SUCCESSFUL BIDDER MUST FURNISH A 100% PERFORMANCE BOND.**

TERMS:

- DELIVERY DATES MUST BE SHOWN IN YOUR BID. IF NO DELIVERY DATE IS SPECIFIED, IT WILL BE ASSUMED THAT AN IMMEDIATE DELIVERY FROM STOCK WILL BE MADE.
- FAILURE TO DELIVER WITHIN THE TIME QUOTED OR FAILURE TO MEET SPECIFICATIONS MAY RESULT IN DEFAULT ACTION IN ACCORDANCE WITH GENERAL SPECIFICATIONS.
- PAYMENT FOR PARTIAL DELIVERY WILL NOT BE ALLOWED EXCEPT WHEN PROVIDED FOR IN BLANKET OR TERMS CONTRACT.
- 4. PER RI GENERAL LAWS 37-2-18, ITEMS IDENTIFIED AS MANDATORY ARE IN BOLD ITALICS.**

- 5. PURSUANT TO RI GENERAL LAWS 37-2-18, EACH BIDDER MUST SUBMIT BOTH AN ORIGINAL BID AND A COPY OF THEIR BID. SAID BID COPY WILL BE AVAILABLE FOR PUBLIC INSPECTION UPON THE OPENING OF THE BIDS. BIDDER HAS THE BURDEN TO IDENTIFY AND WITHHOLD SENSITIVE ITEMS AS DETAILED UNDER RI GENERAL LAWS 37-2-18(B) FROM THE PUBLIC COPY OF THE BID.**

NOTICE TO VENDORS:

- IN DETERMINING THE LOWEST RESPONSIVE BIDDER, CASH DISCOUNTS FOR A PAYMENT LESS THAN THIRTY DAYS WILL NOT BE CONSIDERED.
- WHERE PRICES ARE THE SAME, WE RESERVE THE RIGHT TO AWARD ONE BID OR TO SPLIT THE ORDER.
- A BID TABULATION MAY BE OBTAINED SUBSEQUENT TO THE FORMAL BID OPENING, AFTER A REASONABLE LAPSE OF TIME.
- THE NARRAGANSETT BAY COMMISSION RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS AND/OR TO WAIVE ANY TECHNICALITIES OR IRREGULARITIES IN ITS BEST INTEREST.
- THE STATE EQUAL OPPORTUNITY COMPLIANCE CERTIFICATE AND AGREEMENT PROCEDURES WILL APPLY TO ALL BIDS FOR SUPPLIES OR SERVICES FOR TEN THOUSAND (\$10,000.00) DOLLARS OR MORE.
- 6. FOR CONTRACTS INVOLVING CONSTRUCTION, ALTERATION AND/OR REPAIR WORK, THE PROVISIONS OF STATE LABOR LAWS CONCERNING PAYMENT OF PREVAILING RATES APPLY.**
- BIDDERS SHOULD BE ABLE TO ACCEPT ACH, WIRE TRANSFER OR PURCHASE CARDS AS PAYMENT FROM THE NARRAGANSETT BAY COMMISSION.
- VENDORS ARE SUBJECT TO COMPLIANCE WITH NARRAGANSETT BAY COMMISSION'S PURCHASING RULES, REGULATIONS, POLICIES AND GENERAL TERMS AND CONDITIONS IN THE REQUEST FOR BID.

COMPANY NAME: S. J. Services, Inc.

F.E.I.N.: 04-3214662

STREET AND NO.: 235 Newbury Street

CITY: Danvers

STATE: MA

ZIP: 01923

SIGNATURE: 

TITLE: Director of Business Development

DATE: March 21, 2022

TELEPHONE: 351-201-9276

THIS BID WILL NOT BE HONORED UNLESS SIGNED. THIS IS NOT AN ORDER.

BID PROPOSAL



NARRAGANSETT BAY COMMISSION
One Service Road
Providence, Rhode Island 02905
 Telephone (401) 461-8848
 Fax (401) 461-6540

| | | | |
|---------------------|-------------|---|--|
| DATE: | 3/2/2022 | SHIP TO: | |
| BID NO: | 1424 | NARRAGANSETT BAY COMMISSION | |
| BID OPENING: | | One Service Road | |
| DATE: | 3/23/22 | Providence, RI 02905 | |
| TIME: | 10:00 AM | Attention: PURCHASING | |
| BUYER: | E.PETTERUTI | BILL TO: | |
| COST CENTER: | | NARRAGANSETT BAY COMMISSION - ACCOUNTS PAYABLE | |
| FISCAL YR: | 2022 | | |
| REQ. NO.: | | | |

BIDDER:
S. J. Services, Inc.

BID NO. 1424

PAGE NO. 2

| COMMODITY CODE / DESCRIPTION | QTY. | UNIT PRICE AND BRAND OR MODEL NO. |
|---|--------------------------|-----------------------------------|
| <p>Vendor must provide janitorial cleaning services for the Narragansett Bay Commission (NBC) Buildings located at One Service Road, 7 Service Road, 2 Ernest Street, Providence, RI 02905 and 102 Campbell Avenue, East Providence, RI 02916 consistent with the following specifications. Blanket requirement: April 1, 2022 - March 31, 2023.</p> <p>NOTES:</p> <p>1) NBC IS A RI PUBLIC CORPORATION AND IS EXEMPT FROM RI STATE SALES TAX</p> <p>2) VENDOR MUST CITE ANY EXCEPTIONS TO NBC SPECIFICATIONS ON SEPARATE ATTACHED COMPANY LETTERHEAD, DATED, REFERENCING THE NBC BID NUMBER AND SPECIFIC BID ITEM NUMBER, WITH AN AUTHORIZED COMPANY SIGNATURE AS WELL AS TYPED NAME & TITLE OF SIGNATORY.</p> <p>3) NBC RESERVES THE RIGHT TO INSPECT THE PREMISES AND OPERATION OF ANY CONTRACTOR. THE PURPOSE OF THIS VISIT WILL BE TO ENSURE NBC OF THE CONTRACTORS CAPABILITIES OF ADMINISTERING THIS CONTRACT IF IN NBC'S OPINION, ANY CONTRACTOR DOES NOT HAVE THE REQUIRED CAPABILITIES AS LISTED HEREIN; THIS SHALL BE CONSIDERED GROUNDS FOR NONAWARD/CANCELLATION.</p> <p>4) ALL VENDORS PERFORMING WORK FOR THE NBC SHALL BE FULLY VACCINATED AGAINST COVID-19</p> <p>5) QUESTIONS REGARDING THESE SPECIFICATIONS SHOULD BE DIRECTED TO KIM KIRWAN VIA EMAIL KKIRWAN@NARRABAY.COM BY NO LATER THAN MARCH 15, 2022.</p> <p>6) DUE TO COVID RESTRICTIONS THERE WILL BE NO PRE-BID MEETING HELD INDEPENDENT SITE VISITS MAY BE PERFORMED BY VENDORS WITH 48 HOURS NOTICE VIA EMAIL TO ANDREA DIDICCO AT ADICICCO@NARRABAY.COM PRIOR TO MARCH 11, 2022.</p> <p>7) BIDDER MUST SUBMIT ONE ORIGINAL AND ONE COPY OF BID PROPOSAL.</p> | <p>Total Bid Amount:</p> | <p>\$ 69,105.</p> |
| TERMS | | |

F.E.I.N.: 04-3214662

COMPANY NAME: S. J. Services, Inc.

STREET AND NO.: 235 Newbury Street

CITY: Danvers **STATE:** MA **ZIP:** 01923

SIGNATURE: **TITLE:** Director of Business Development

(AUTHORIZED SIGNATURE)

DATE: March 21, 2022 **TELEPHONE:** 351-201-9276

BID #1424 EXHIBIT "A"

VENDOR NAME S. J. Services, Inc.

| NBC SITES SPEC.# | LOCATION AND APPROXIMATE SQ.FOOTAGE | CLEANING DAYS. | NUMBER OF STAFF ASSIGNED | ESTIMATED HRS. WORKED | ENTER MONTHLY CHARGE PRICE FOR ONLY ONE MONTH | | | | | TOTAL OF ALL MONTHLY PRICES |
|------------------------|--|----------------|--------------------------|-----------------------|---|---------------------------------|---------------------------------|---------------------------------|--------------------------------|-----------------------------|
| | | | | | 4/1/2022 - 3/31/2023 \$ PER MO. | 4/1/2023 - 3/31/2024 \$ PER MO. | 4/1/2024 - 3/31/2025 \$ PER MO. | 4/1/2025 - 3/31/2026 \$ PER MO. | 4/1/2026- 3/31/2027 \$ PER MO. | |
| EXAMPLE | EXAMPLE ONLY | MON THRU FRI | 2 | 6 | 1500 | 1501 | 1502 | 1503 | 1504 | \$7,510.00 |
| D. 1 | CORPORATE OFFICE BLDG.(COB) 37,810 S.F. | MON THRU FRI | 2 | 22.5 per week | \$ 2,500. | \$ 2,500. | \$ 2,500. | \$ 2,500. | \$ 2,500. | \$ 12,500. |
| D. 2 | INTERCEPTOR MAINT. BLDG. (IM) 1,100 S.F. | MON THRU FRI | 1 | 5 per week | \$ 350. | \$ 350. | \$ 350. | \$ 350. | \$ 350. | \$ 1,750. |
| D. 3 | WATER QUALITY SCIENCE BLDG. (WQSB) 30,540 S.F. | MON THRU FRI | 2 | 22.5 per week | \$ 2,500. | \$ 2,500. | \$ 2,500. | \$ 2,500. | \$ 2,500. | \$ 12,500. |
| F. 1 | FP O&M SUPPORT BLD. (O&M) 300 S.F. | MON THRU FRI | 1 | 5 per week | \$ 276. | \$ 276. | \$ 276. | \$ 276. | \$ 276. | \$ 1,380. |
| F. 2 | FP MAINTENANCE BLDG. (MAINT.) 800 S.F. | MON THRU FRI | 1 | 5 per week | \$ 365. | \$ 365. | \$ 365. | \$ 365. | \$ 365. | \$ 1,825. |
| F. 3 | FP OPERATIONS BLD.(OPS) 15,000 S.F. | MON THRU SUN | 1 | 15 per week | \$ 1,300. | \$ 1,300. | \$ 1,300. | \$ 1,300. | \$ 1,300. | \$ 6,500. |
| F. 4 | FP ADMINISTRATION BLDG.(ADM) 20,000 S.F. | MON THRU SUN | 2 | 20 per week | \$2,900. | \$ 2,900. | \$ 2,900. | \$ 2,900. | \$ 2,900. | \$ 14,500. |
| H. 1 | BP O&M SUPPORT BLD. (O&M) 400 S.F. | MON THRU FRI | 1 | 2.5 per week | \$ 200. | \$ 200. | \$ 200. | \$ 200. | \$ 200. | \$ 1,000. |
| H. 2 | BP MAINTENANCE BLDG. (MAINT.) 4,200 S.F. | MON THRU FRI | 1 | 12 per week | \$ 1,100. | \$ 1,100. | \$ 1,100. | \$ 1,100. | \$ 1,100. | \$ 5,500. |
| H. 3 | BP OPERATIONS BLD.(OPS) 2,000 S.F. | MON THRU SUN | 1 | 5 per week | \$ 630. | \$ 630. | \$ 630. | \$ 630. | \$ 630. | \$ 3,150. |
| H. 4 | BP ADMINISTRATION BLDG.(ADM) 5,300 S.F. | MON THRU SUN | 1 | 15 per week | \$ 1,700. | \$ 1,700. | \$ 1,700. | \$ 1,700. | \$ 1,700. | \$ 8,500. |
| TOTAL BID PRICE | | | | | \$13,821. | \$13,821. | \$13,821. | \$13,821. | 13,821. | \$ 69,105 |

INSTRUCTIONS: THE FOLLOWING INFORMATION IS REQUIRED TO HAVE VENDOR'S BID PROPOSAL CONSIDERED FOR AWARD:

1. COMPLETE THE NUMBER OF STAFF COLUMN.
2. COMPLETE ESTIMATED HOURS OF WORK.
3. ENTER MONTHLY CLEANING PRICE PER SITE FOR EACH PERIOD.
- 4.ADD ALL MONTHLY PRICES AND ENTER AT TOTAL PRICE COLUMN AND ON PAGE 2 OF BID PROPOSAL FORM.



NARRAGANSETT BAY COMMISSION

One Service Road
Providence, Rhode Island 02905

(401) 461-8848 Fax (401) 461-6540

BID PROPOSAL

| | |
|--|---|
| BID NO. 1382 | DATED 2/5/2021 |
| DATE AND TIME BIDS TO BE OPENED 03/10/21 10:30am | BID MUST BE RETURNED BY 3/10/21 10:30am |
| COST CENTER/ SECTION 80,46,43,47,53 | BUYER Emily Petteruti |

SEE ATTACHED FOR DESCRIPTION

INSTRUCTIONS:

- 1. ALL BIDS MUST BE SUBMITTED SEALED IN ENVELOPES FURNISHED.**
- SHOW NET UNIT PRICES F.O.B. DESTINATION, LESS FEDERAL STATE TAX WHERE APPLICABLE ON THE ATTACHED SHEET AS INSTRUCTED.
- NO GROUPING OF ITEMS, PRICE EACH ITEM INDIVIDUALLY, AWARDS MAY BE MADE ON BASIS OF TOTAL BID OR BY INDIVIDUAL ITEMS.
- BIDS MAY BE SUBMITTED ON AN "APPROVED EQUIVALENT" IN QUALITY. NBC RESERVES THE RIGHT TO DECIDE EQUIVALENT. BIDDERS MUST INDICATE BRAND OR MAKE OFFERED AND SUBMIT DETAILED SPECIFICATIONS OF OTHER THAN BRAND REQUESTED.
- PROVISIONS OF GENERAL SPECIFICATIONS FOR ALL QUOTATIONS AND CONTRACTS APPLY.
- FAILURE TO SUBMIT A BID AT LEAST ONCE PER THREE CONSECUTIVE INVITATIONS MAY DISQUALIFY YOU FROM THIS BID LIST.
- SURETY (WHEN REQUESTED), BIDDER MUST FURNISH A BID BOND OR CERTIFIED CHECK FOR 3% OF THE BID IN THE AMOUNT STATED. THE SUCCESSFUL BIDDER MUST FURNISH A 100% PERFORMANCE BOND.***

- AWARDS WILL BE MADE WITHIN 60 DAYS OF BID OPENING. ALL BID PRICES WILL BE CONSIDERED FIRM UNLESS QUALIFIED OTHERWISE. WITHDRAWAL OF BIDS OR REQUESTS FOR PRICE INCREASES WILL NOT BE HONORED.

NOTICE TO VENDORS:

- IN DETERMINING THE LOWEST RESPONSIVE BIDDER, CASH DISCOUNTS FOR A PAYMENT LESS THAN THIRTY DAYS WILL NOT BE CONSIDERED.
- WHERE PRICES ARE THE SAME WE RESERVE THE RIGHT TO AWARD ONE BID OR TO SPLIT THE ORDER.
- COMPETITIVE PRICES MAY BE OBTAINED BY ALL BIDDERS ATTENDING FORMAL BID OPENINGS, AFTER A REASONABLE LAPSE OF TIME. TABULATION BIDS MAY BE SEEN BY APPLYING IN PERSON. WRITTEN REQUESTS FOR THE ABOVE WILL NOT BE HONORED.
- THE NARRAGANSETT BAY COMMISSION RESERVES THE RIGHT TO REJECT ANY OR ALL BIDS AND/OR TO WAIVE ANY TECHNICALITIES OR IRREGULARITIES IN IT'S BEST INTEREST.
- THE STATE EQUAL OPPORTUNITY COMPLIANCE CERTIFICATE AND AGREEMENT PROCEDURES WILL APPLY TO ALL BIDS FOR SUPPLIES OR SERVICES FOR TEN THOUSAND (\$10,000.00) DOLLARS OR MORE.
- FOR CONTRACTS INVOLVING CONSTRUCTION, ALTERATION AND/OR REPAIR WORK, THE PROVISIONS OF STATE LABOR LAWS CONCERNING PAYMENT OF PREVAILING RATES APPLY.***
- BEFORE BID AWARD, SUCCESSFUL BIDDER MUST BE REGISTERED TO DO BUSINESS WITH THE NARRAGANSETT BAY COMMISSION.
- VENDORS ARE SUBJECT TO COMPLIANCE WITH NARRAGANSETT BAY COMMISSION'S PURCHASING RULES, REGULATIONS, POLICIES AND GENERAL TERMS AND CONDITIONS IN THE REQUEST FOR BID.

TERMS:

- DELIVERY DATES MUST BE SHOWN IN YOUR BID. IF NO DELIVERY DATE IS SPECIFIED, IT WILL BE ASSUMED THAT AN IMMEDIATE DELIVERY FROM STOCK WILL BE MADE.
- FAILURE TO DELIVER WITHIN THE TIME QUOTED OR FAILURE TO MEET SPECIFICATIONS MAY RESULT IN DEFAULT ACTION IN ACCORDANCE WITH GENERAL SPECIFICATIONS.
- PAYMENT FOR PARTIAL DELIVERY WILL NOT BE ALLOWED EXCEPT WHEN PROVIDED FOR IN BLANKET OR TERMS CONTRACT.
- ITEMS DETERMINED TO BE MANDATORY WILL BE HIGHLIGHTED IN BOLD ITALICS PER RHODE ISLAND GENERAL LAW 37-2-18.***
- PURSUANT TO SECTION 37-2-18 OF THE RI GENERAL LAWS, EACH BIDDER MUST SUBMIT A COPY OF THEIR BID PROPOSAL TO BE AVAILABLE FOR PUBLIC INSPECTION UPON THE OPENING OF THE BIDS.***

COMPANY NAME: _____ **F.E.I.N.:** _____

STREET AND NO.: _____

CITY: _____ **STATE:** _____ **ZIP:** _____

SIGNATURE: _____ **TITLE:** _____

DATE: _____ **TELEPHONE:** _____

THIS BID WILL NOT BE HONORED UNLESS SIGNED. THIS IS NOT AN ORDER.

BID PROPOSAL



NARRAGANSETT BAY COMMISSION
One Service Road
Providence, Rhode Island 02905
 Telephone (401) 461-8848
 Fax (401) 461-6540

DATE: 2/5/2021
 BID NO: 1382
 BID OPENING:
 DATE: 3/10/21
 TIME: 10:30am
 BUYER: Emily Petteruti
 COST CENTER: 80,46,43,47,53
 FISCAL YR.: 2021
 172042, 172037, 172036, 172035, 172043
 REQ. NO.

BILL TO:
NARRAGANSETT BAY COMMISSION
One Service Road
Providence, RI 02905
Attention: Accounts Payable

SHIP TO:
NARRAGANSETT BAY COMMISSION

IMPORTANT- Insert unit price in both columns with brand, model number and name of your firm below.

| | |
|--------------------|--------------------|
| BIDDER: | BIDDER: |
| BID NO.1382 | BID NO.1382 |
| PAGE NO. 2 | PAGE NO. 2 |

| ITEM NO. | COMMODITY CODE / DESCRIPTION | QTY | UNIT PRICE AND BRAND OR MODEL NO. | UNIT PRICE AND BRAND OR MODEL NO. |
|----------|---|-----|-----------------------------------|-----------------------------------|
| | <p>BLANKET REQUIREMENTS: 4/1/21 - 3/31/22 TO PROVIDE TRASH/RUBBISH REMOVAL SERVICE FOR NBC SITES AS LISTED ON THE ATTACHED PAGE. NBC RESERVES THE RIGHT TO EXTEND AGREEMENT FOR UP TO THREE (3) ADDITIONAL TWELVE (12) MONTH PERIODS. CONTINUATION OF THIS AGREEMENT SHALL BE CONTINGENT UPON SATISFACTORY PERFORMANCE, CONTINUED NEED FOR SERVICES AND AVAILABLE FUNDS.</p> <p>VENDOR MUST CITE PRICING FOR ONE WEEKLY PICK-UP AT EACH SIZE DUMPSTER LOCATION AND THE CHARGE FOR ANY REQUESTED EXTRA PICK UP AT EACH LOCATION.</p> <p>ALL PRICING TO BE ENTERED ON ATTACHED PAGE. SCHEDULED PICK UP DAY OF THE WEEK TO BE ON TUESDAY, WEDNSDAY, OR THURSDAY TOTAL OF ALL WEEKLY PICK UP CHARGES ONLY (TOTAL OF 32 ITEMS)</p> <p>NOTES: 1. NBC IS A RI PUBLIC CORPORATION AND IS EXEMPT FROM RI STATE SALES TAX. 2. NBC WILL MAKE ONE BID AWARD TO THE LOWEST RESPONSIVE AND RESPONSIBLE BIDDER. 3. QUESTIONS REGARDING THIS BID SHALL BE DIRECTED TO TRICIA FABRIZIO, TFABRIZIO@NARRABAY.COM BY 2/24/21. 4. ONE (1) ORIGINAL AND ONE (1) COPY OF VENDOR'S BID MUST BE SUBMITTED.</p> | | | |
| | | | Total from Schedule "A" | \$ - |

F.E.I.N.: _____
 COMPANY NAME: _____
 STREET AND NO.: _____
 CITY: _____ STATE: _____ ZIP: _____

SIGNATURE: _____ TITLE: _____
(AUTHORIZED SIGNATURE)

DATE: _____ TELEPHONE: _____
 NBC - 2

BID # SPECIFICATIONS

NBC RUBBISH/TRASH REMOVAL SERVICES DUMPSTER SIZE AND LOCATION LIST
INSTRUCTIONS TO BIDDERS:

- Blanket Requirements: April 1, 2021 to March 31, 2022. NBC reserves the right to extend agreement for up to three (3) additional twelve month periods. Continuation of this agreement shall be contingent upon satisfactory performance, continued need for services and available funds.
- Vendor must cite pricing for one weekly pick-up at each size dumpster location and the charge for any requested extra pick-up at each location.
- Scheduled pick-up day of week to be on Tuesday, Wednesday or Thursday.
- NBC will make one bid award based on lowest total of all weekly pickup charges only.

| NBC LOCATION | SIZE OF CU. YARD DUMPSTER | Blanket Requirement | | First Option Year | | Second Option Year | | Third Option Year | |
|---|---------------------------|---------------------|----------------------|-------------------|----------------------|--------------------|----------------------|-------------------|----------------------|
| | | 4/1/21 - 3/31/22 | EXTRA PICKUP CHARGES | 4/1/22 - 3/31/23 | EXTRA PICKUP CHARGES | 4/1/23 - 3/31/24 | EXTRA PICKUP CHARGES | 4/1/24 - 3/31/25 | EXTRA PICKUP CHARGES |
| Providence, RI 02905 | | | | | | | | | |
| (A) One Service Road | | | | | | | | | |
| (1) Interceptor Maint. Bldg. | 6 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (2) NBC Corporate Office Bldg. | 8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (B) 7 Service Road | | | | | | | | | |
| Water Quality Science Bldg. | 8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (C) 2 Ernest Street | | | | | | | | | |
| (1) O&M Support Bldg. | 8 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (2) Interim Solids Hand. Bldg. | 6 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (D) Dexter Road, E Providence, RI 02915 | | | | | | | | | |
| Omega Pump Station | 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| (E) 102 Campbell Avenue E Providence | | | | | | | | | |
| Bucklin Point Wastewater Treatment Facility | 6 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OF ALL WEEKLY CHARGES | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |

GRAND TOTAL OF ALL WEEKLY PRICES ONLY (TOTAL OF 32 ITEM) \$ _____
(NOTE: PLACE TOTAL HERE AND ON PAGE 2 OF BID PROPOSAL FORM)

Fabrizio, Tricia

From: Leonard, Cyndie <CLeonard2@wm.com>
Sent: Monday, March 15, 2021 11:36 AM
To: Fabrizio, Tricia
Subject: RE: MPA-415
Attachments: 3345525 Region C Refuse Rev 25 WASTE MANAGEMENT RI INC.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Hi,

I have attached the pricing sheet for Region C Refuse. Just as an fyi, The State pricing increases every July based on the Disposal increase at the RI Resource Recovery in Johnston. The State would update the price sheet again effective July 1,2021. The pricing below is effective now but I know will change per state contract on July1st.

2yd Trash -1x per week- \$63.55 per month.- Page 2 of 29. Line 1.6
 6yd Trash-1x per week-\$172.24 per month- Page 7 of 29. Line 17.6
 8yd Trash – 1x per week- \$229.64 per month-Page 9 of 29. Line 29.6

Extra pickup Charge
 2yd-\$24.61 per pickup
 6yd-\$ \$73.80 per pickup
 8yd-\$98.40 per pickup

Delivery-No Charge

From: Fabrizio, Tricia <tfabrizio@narrabay.com>
Sent: Monday, March 15, 2021 10:28 AM
To: Leonard, Cyndie <CLeonard2@wm.com>
Subject: [EXTERNAL] Re: MPA-415

Yes, the Narragansett Bay Commission is quasi-state. NBC uses the State MPA regularly. I also reached out to Mr. Simenau regarding recycling prices as he was listed as the contact for Region C recycling and he responded with your information to contact you about it. May I have pricing for recycling as well?

Thank you,
 Tricia

Sent from my Verizon, Samsung Galaxy smartphone
 Get [Outlook for Android](#)

From: Leonard, Cyndie <CLeonard2@wm.com>
Sent: Friday, March 12, 2021 4:10:42 PM

To: Fabrizio, Tricia <tfabrizio@narrabay.com>

Subject: RE: MPA-415

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Hi,

I am leaving in a few minutes but will get you the pricing asap. Also, Are you considered a quasi-site (partially funded by State RI)? I send an email to the Contract Manager just to make sure it's ok to add these to the State contract. Thank you!

From: Fabrizio, Tricia <tfabrizio@narrabay.com>

Sent: Friday, March 12, 2021 3:49 PM

To: Leonard, Cyndie <CLeonard2@wm.com>

Subject: [EXTERNAL] RE: MPA-415

Ms. Leonard,

Thank you for your quick response. Attached is the locations and dumpster sizes we have. I am looking for a weekly price and an extra pickup price if we need an additional pickup during a week.

| NBC LOCATION | SIZE OF CU. YARD DUMPSTER |
|--|---------------------------|
| Providence, RI 02905 (A) One Service Road (1) Interceptor Maint. Bldg. | 6 |
| (2) NBC Corporate Office Bldg. | 8 |
| (B) 7 Service Road Water Quality Science Bldg. | 8 |
| (C) 2 Ernest Street (1) O&M Support Bldg. | 8 |
| (2) Interim Solids Hand. Bldg. | 6 |
| (D) Dexter Road, E Providence, RI 02915 Omega Pump Station | 2 |
| E) 102 Campbell Avenue E.Providence | 8 |
| Bucklin Point Wastewater Treatment Facility | 6 |

Thank you,

Tricia Fabrizio
Assistant Purchasing Coordinator
1 Service Road
Providence, RI 02905
401.461.8848 Ext. 332

From: Leonard, Cyndie <CLeonard2@wm.com>
Sent: Friday, March 12, 2021 3:31 PM
To: Fabrizio, Tricia <tfabrizio@narrabay.com>
Subject: RE: MPA-415

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Hi,

If you would like to go under the State RI contract, (I think you would be eligible) I can attached the pricing for Region C. What container service and frequency do you have in mind and I can give you page number and line items.

Thank you!

From: Fabrizio, Tricia <tfabrizio@narrabay.com>
Sent: Friday, March 12, 2021 3:25 PM
To: Leonard, Cyndie <CLeonard2@wm.com>
Subject: [EXTERNAL] MPA-415

Good Afternoon,

I am currently reviewing the state MPA for refuse services for our company, The Narragansett Bay Commission. According to the user guide the areas of pickup would be considered part of Region C. When I open the Blanket Purchase Order I cannot locate a Region C to find our pricing. Can you please advise as to where I would be able to obtain pricing for Region C? Thank you in advance for your help.

Sincerely,

*Tricia Fabrizio
Assistant Purchasing Coordinator
1 Service Road
Providence, RI 02905
401.461.8848 Ext. 332*

Recycling is a good thing. Please recycle any printed emails.

From: [DiCicco, Andrea](#)
To: [Ciolfi, Pam](#)
Subject: FW: For Your Information: A draft Standard Purchase Order has been created for items on your Purchase Requisition 173274 and is awaiting approval
Date: Thursday, January 5, 2023 12:32:10 PM

Here is pricing for recycling.

Andrea DiCicco

Facilities Management Administrator
 Narragansett Bay Commission
 (W) 401-461-8848 x 107
 (C) 401-952-5527

From: Leonard, Cyndie <CLeonard2@wm.com>
Sent: Tuesday, December 13, 2022 12:40 PM
To: DiCicco, Andrea <ADiCicco@narrabay.com>
Subject: RE: For Your Information: A draft Standard Purchase Order has been created for items on your Purchase Requisition 173274 and is awaiting approval

[EXTERNAL EMAIL] DO NOT CLICK links or attachments unless you recognize the sender and know the content is safe.

Hi,

Just to confirm 4-6yd Recycle containers would be \$100.00 each. The container at 102 Campbell Ave would be \$120.00. The total is \$520.00 per month for all 5. The total for 3 months would be \$1560.00. I think they have the amount for just the 4 containers at the \$100.00 . Just wanted to make sure you still need the 5 containers?

**NARRAGANSETT BAY COMMISSION 7 SERVICE RD
 NARRAGANSETT BAY COMMISSION 2 ERNEST ST
 NARRAGANSETT BAY COMMISSION - 1 SERVICE RD
 NARRAGANSETT BAY COMMISSION BU 102 CAMPBELL AVE
 NARRAGANSETT BAY COMMISSION-CO 1 SERVICE RD**

From: DiCicco, Andrea <ADiCicco@narrabay.com>
Sent: Tuesday, December 13, 2022 12:28 PM
To: Leonard, Cyndie <CLeonard2@wm.com>
Subject: [EXTERNAL] FW: For Your Information: A draft Standard Purchase Order has been created for items on your Purchase Requisition 173274 and is awaiting approval

Hi Cyndie,

Please see PO below for recycling. Let me know when you will be delivering dumpsters. Thank you!!!

Andrea DiCicco

Facilities Management Administrator
 Narragansett Bay Commission
 (W) 401-461-8848 x 107
 (C) 401-952-5527

From: Workflow Mailer <wfmail@narrabay.com>
Sent: Tuesday, December 13, 2022 10:31 AM
To: DiCicco, Andrea <ADiCicco@narrabay.com>
Subject: For Your Information: A draft Standard Purchase Order has been created for items on your Purchase Requisition 173274 and is awaiting approval

To_DICICCO, ANDREA
 Sent_13-Dec-2022 10:29:15
 ID_2531253

Description_RECYCLING DUMPSTERS
 Requisition Total_1,200.00 USD
 Non-Recoverable Tax_0.00 USD

The following items from your Purchase Requisition have been added to a draft Standard Purchase Order. When the Standard Purchase Order is ready, it will be submitted for approval. You will receive a follow-up notification after the document is fully approved and will be communicated to the supplier.

Requisition Lines

| Line | Item Number | Description | Supplier | Cost Center | Unit | Quantity | Price | Price (USD) | Amount (USD) | Order | Promised Date | Project | Task | Order Status |
|------|-------------|-------------------------|------------------|-------------|------|----------|-------|-------------|--------------|--------|---------------|---------|------|--------------|
| 1 | | Dumpsters for Recycling | WASTE MANAGEMENT | 025 | | | | | 1200 | 374733 | | | | APPROVED |

Table Diagnostics

Diagnostic Console

[Pick a Date](#)

[Export to PDF](#)

Recycling is a good thing. Please recycle any printed emails.