

NARRAGANSETT BAY COMMISSION

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

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Ledger / Ledger Set	NARRAGANSETT BAY COMMISSION
Period From	JUL-22
Period To	JUN-22
Accounting Flexfield From	02-000-00-53610
Accounting Flexfield To	02-999-99-53610
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

NARRAGANSETT BAY COMMISSION

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Ledger Name	NARRAGANSETT BAY COMMISSION	Ledger Currency	USD	Balance Type	Actual
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Account	02-000-00-53610	Description	NARRAGANSETT BAY COMMISSI-DEFAULT-DEFAULT-REPAIRS\BUILDING AND STRU
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Beginning Balance for Period	JUN-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	FY End Entries	Jun 30, 2022			POST BUDGET ONLY YEAR-END PURCHASES		4,086.00
Manual	FY End Entries	Jun 30, 2022			9697 FY END ENTRIES FY22	4,086.00	
Period Total						4,086.00	4,086.00

Ending Balance for Period	JUN-22	0.00	0.00
Account Total		0.00	0.00

Account	02-025-00-53610	Description	NARRAGANSETT BAY COMMISSI-ENGINEERING-DEFAULT-REPAIRS\BUILDING AND STRU
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Beginning Balance for Period	JUL-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 1, 2021	Invoices	18816	MPA #136 - HVAC REPAIRS FOR COB 7/1/19-6/30/20	210.00	
Manual	Accrual	Jul 14, 2021			AUTOMATIC TEMPERATURE CONTROLS INC		
Manual	Accrual	Jul 14, 2021			JUN-21-AP ACCRUAL		1,082.50

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Reclass	Jul 21, 2021			9367 RC PCARD TRANS JUN-MAP CROSS CONNECT		240.00
Manual	Reclass	Jul 21, 2021			9367 RC PCARD TRANS JUN-PRIME SYSTEMS		85.00
Manual	Reclass	Jul 21, 2021			9367 RC PCARD TRANS JUN-PRIME SYSTEMS	85.00	
Manual	Reclass	Jul 21, 2021			9367 RC PCARD TRANS JUN-MAP CROSS CONNECT	240.00	
Manual	Reclass	Jul 31, 2021			9383 RC PCARD PRIME SYSTEMS JUN 2021	85.00	
Manual	Reclass	Jul 31, 2021			9383 RC PCARD PRIME SYSTEMS JUN 2021		85.00
Payables	Purchase Invoices	Jul 31, 2021	Invoices	3287395810001	COLUMBUS DOOR COMPANY	175.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	3308062311001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	3308062312001	PRIME SYSTEMS INC	735.00	
					JP MORGAN CHASE & CO		
Period Total						1,750.00	1,492.50

Ending Balance for Period	JUL-22	257.50	0.00
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Beginning Balance for Period	AUG-22	257.50	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Aug 31, 2021	Invoices	332979062700 1	BTS*THYSSENKRUPP	697.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	333549322000 1	DELTA-ELECTRO POWER INC.	448.86	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	333766559800 1	CITY LOCK SERVICE	95.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	331725827800 1	DELTA-ELECTRO POWER INC.	802.99	
					JP MORGAN CHASE & CO		
					Period Total	2,044.35	0.00

Ending Balance for Period	AUG-22	2,301.85	0.00
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Beginning Balance for Period	SEP-22	2,301.85	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Sep 23, 2021	Invoices	41050	WQSB	832.00	
					NEXGEN MECHANICAL INC.		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	335509132100 1	JOHNSON CONTROLS SS	1,507.16	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	335619217400 1	TRIMBLE INC.	1,182.90	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	336907779300 1	NORTHEAST ELEC PROVIDENCE	45.87	
					JP MORGAN CHASE & CO		
					Period Total	3,567.93	0.00

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Ending Balance for Period	SEP-22	5,869.78	0.00
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Beginning Balance for Period	OCT-22	5,869.78	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Oct 31, 2021	Invoices	3391685653001	JOHNSON CONTROLS SS	910.16	
					JP MORGAN CHASE & CO		
					Period Total	910.16	0.00

Ending Balance for Period	OCT-22	6,779.94	0.00
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Beginning Balance for Period	NOV-22	6,779.94	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3412508009001	PRIME SYSTEMS INC	322.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3412508010001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
					Period Total	542.50	0.00

Ending Balance for Period	NOV-22	7,322.44	0.00
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Beginning Balance for Period	DEC-22	7,322.44	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 14, 2021	Invoices	19424	Repair sheetrock in 2 conference room ceilings	1,705.00	
					DOMESTIC CONSTRUCTION COMPANY INC		
Payables	Purchase	Dec 21, 2021	Invoices	19952	MPA #136 - HVAC REPAIRS FOR COB 7/1/19/-	902.39	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
	Invoices				6/30/20		
					AUTOMATIC TEMPERATURE CONTROLS INC		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	345770208500 1	ELECTRICAL WHSL RI - CRAN	373.34	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	343976047300 1	PLATEK MACHINE COMPANY IN	960.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	343976047400 1	PLATEK MACHINE COMPANY IN	375.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	343373200600 1	NEXGEN MECHANICAL	756.37	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	343373200700 1	NEXGEN MECHANICAL	520.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	343373200800 1	NEXGEN MECHANICAL	312.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	345281292300 1	IN *ATLANTIC POWER SERVIC	372.00	
					JP MORGAN CHASE & CO		
					Period Total	6,276.10	0.00

Ending Balance for Period	DEC-22	13,598.54	0.00
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Beginning Balance for Period	JAN-22	13,598.54	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jan 31, 2022	Invoices	348125350800 1	ARDEN ENGINEERING	385.00	
					JP MORGAN CHASE & CO		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3481253509001	GRAINGER	222.30	
					JP MORGAN CHASE & CO		
					Period Total	607.30	0.00

Ending Balance for Period	JAN-22	14,205.84	0.00
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Beginning Balance for Period	FEB-22	14,205.84	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Accrual	Feb 28, 2022			FEB-FY22-AP ACCRUAL	4,123.00	
Payables	Purchase Invoices	Feb 28, 2022	Invoices	3493707667001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Feb 28, 2022	Invoices	3504306568001	JOHNSON CONTROLS SS	1,073.00	
					JP MORGAN CHASE & CO		
					Period Total	5,416.00	0.00

Ending Balance for Period	FEB-22	19,621.84	0.00
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Beginning Balance for Period	MAR-22	19,621.84	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Mar 2, 2022	Invoices	29453	Baseboard heat for Sam Celone's office	2,500.00	
					EW AUDET & SONS INC		
Manual	Accrual	Mar 3, 2022			FEB-FY22-AP ACCRUAL		4,123.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Mar 7, 2022	Invoices	29452	Additional funds to re-install baseboards in Sam Celone's office	321.00	
					EW AUDET & SONS INC		
Payables	Purchase Invoices	Mar 11, 2022	Invoices	19502	Replace exterior door of COB Building	2,495.00	
					DOMO CONSTRUCTION COMPANY INC		
Payables	Purchase Invoices	Mar 14, 2022	Invoices	19560	New tile floor for second floor lab in WQSB	4,123.00	
					DOMO CONSTRUCTION COMPANY INC		
Payables	Purchase Invoices	Mar 31, 2022	Credit Memos	3535617144001	SIEMENS INDUSTRY INC		843.00
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3531619066001	AUTOMATIC TEMP CONTROLS I	157.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3531619068001	AUTOMATIC TEMP CONTROLS I	633.04	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3519222665001	NORTHEAST ELEC PROVIDENCE	300.18	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3524514431001	AUTOMATIC TEMP CONTROLS I	210.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3524514432001	AUTOMATIC TEMP CONTROLS I	498.31	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3524514433001	JOHNSON CONTROLS SS	1,362.80	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3524514434001	SIEMENS INDUSTRY INC	843.00	
					JP MORGAN CHASE & CO		
					Period Total	13,443.83	4,966.00

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Ending Balance for Period	MAR-22	28,099.67	0.00
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Beginning Balance for Period	APR-22	28,099.67	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Apr 30, 2022	Invoices	3579467606001	PRIME SYSTEMS INC	495.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	3579467607001	CITY LOCK SERVICE	152.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	3562792697001	ARDEN ENGINEERING	1,485.00	
					JP MORGAN CHASE & CO		
Period Total						2,132.50	0.00

Ending Balance for Period	APR-22	30,232.17	0.00
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Beginning Balance for Period	MAY-22	30,232.17	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	May 3, 2022	Invoices	D22224	Nitrogen line extension at WQSB	14,010.00	
					DELTA MECHANICAL CONTRACTORS LLC		
Payables	Purchase Invoices	May 3, 2022	Invoices	D22223	Repair leak on acid waste piping at WQSB		0.05
					DELTA MECHANICAL CONTRACTORS LLC		
Payables	Purchase Invoices	May 3, 2022	Invoices	D22223	Repair leak on acid waste piping at WQSB	7,115.05	
					DELTA MECHANICAL CONTRACTORS LLC		
Manual	Reclass	May 31, 2022			9628 RC PCARD TRANS-AUTOMATIC TEMP	105.00	
Payables	Purchase Invoices	May 31, 2022	Invoices	3613565430001	AUTOMATIC TEMP CONTROLS I	814.63	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3613565431001	AUTOMATIC TEMP CONTROLS I	956.16	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3601545895001	AUTOMATIC TEMP CONTROLS I	331.32	
					JP MORGAN CHASE & CO		
					Period Total	23,332.16	0.05

Ending Balance for Period	MAY-22	53,564.28	0.00
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Beginning Balance for Period	JUN-22	53,564.28	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 8, 2022	Invoices	D22399	Original Equipment Installers Hot Water Heater Repair for WQSB	3,561.35	
					DELTA MECHANICAL CONTRACTORS LLC		
Payables	Purchase Invoices	Jun 28, 2022	Invoices	19743	New Paint for Walter Palm's Office	1,985.00	
					DOMESTIC CONSTRUCTION COMPANY INC		
Manual	Reclass	Jun 30, 2022			9568 RC PCARD TRANS MAY 22 FY22-NEXGEN	1,814.23	
Manual	Reclass	Jun 30, 2022			9568 RC PCARD TRANS MAY 22 FY22-NEXGEN	3,578.27	
Manual	Accrual	Jun 30, 2022			JUNE 22 AP ACCRUAL FY22	1,625.12	
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3654914922001	NEXGEN MECHANICAL	619.68	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3645891154001	AUTOMATIC TEMP CONTROLS I	157.50	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3663978676001	AUTOMATIC TEMP CONTROLS I	591.73	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3636690692001	AUTOMATIC TEMP CONTROLS I	420.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3636690693001	AUTOMATIC TEMP CONTROLS I	262.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3665417424001	JOHNSON CONTROLS SS	1,261.12	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3638162716001	NEXGEN MECHANICAL	520.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3638162719001	DISTRIBUTOR CORPORATION	2,963.16	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3638162720001	PLATEK MACHINE COMPANY IN	324.00	
					JP MORGAN CHASE & CO		
					Period Total	19,683.66	0.00

Ending Balance for Period	JUN-22	73,247.94	0.00
Account Total		73,247.94	0.00

Account	02-033-00-53610	Description	NARRAGANSETT BAY COMMISSI-INFORMATION TECHNOLOGY-DEFAULT-REPAIRS\BUILDING AND STRU
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Beginning Balance for Period	JUL-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Accrual	Jul 14, 2021			JUN-21-AP ACCRUAL 2		536.00
Payables	Purchase Invoices	Jul 31, 2021	Invoices	3295162208001	SIGNET ELECTRONIC SERV	536.00	
					JP MORGAN CHASE & CO		
					Period Total	536.00	536.00

Ending Balance for Period	JUL-22	0.00	0.00
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Beginning Balance for Period	SEP-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3363123507001	SIGNET ELECTRONIC SERV	368.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3363123508001	SIGNET ELECTRONIC SERV	1,262.08	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3364277982001	SIGNET ELECTRONIC SERV	536.00	
					JP MORGAN CHASE & CO		
					Period Total	2,166.08	0.00

Ending Balance for Period	SEP-22	2,166.08	0.00
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Beginning Balance for Period	NOV-22	2,166.08	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3406531402001	SIGNET ELECTRONIC SERV	998.00	

Account Analysis Report

Report Date 05-Jan-23

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					JP MORGAN CHASE & CO		
					Period Total	998.00	0.00

Ending Balance for Period	NOV-22	3,164.08	0.00
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Beginning Balance for Period	JAN-22	3,164.08	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3474887443001	SIGNET ELECTRONIC SERV	2,622.25	
					JP MORGAN CHASE & CO		
					Period Total	2,622.25	0.00

Ending Balance for Period	JAN-22	5,786.33	0.00
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Beginning Balance for Period	MAY-22	5,786.33	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	May 31, 2022	Invoices	3597121967001	SIGNET ELECTRONIC SERV	642.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3597121968001	SIGNET ELECTRONIC SERV	295.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3601545886001	SIGNET ELECTRONIC SERV	295.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3601545887001	SIGNET ELECTRONIC SERV	992.75	
					JP MORGAN CHASE & CO		
					Period Total	2,225.25	0.00

Account Analysis Report

Report Date 05-Jan-23

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Ending Balance for Period	MAY-22	8,011.58	0.00
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Beginning Balance for Period	JUN-22	8,011.58	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Accrual	Jun 30, 2022			JUNE 22 AP ACCRUAL FY22	1,137.50	
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3639690933001	SIGNET ELECTRONIC SERV	3,733.36	
					JP MORGAN CHASE & CO		
					Period Total	4,870.86	0.00

Ending Balance for Period	JUN-22	12,882.44	0.00
Account Total		12,882.44	0.00

Account	02-043-00-53610	Description	NARRAGANSETT BAY COMMISSI-INTERCEPTOR MAINTENANCE-DEFAULT-REPAIRS\BUILDING AND STRU
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Beginning Balance for Period	JUL-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 1, 2021	Invoices	18818	IM AC unit repair	446.47	
					AUTOMATIC TEMPERATURE CONTROLS INC		
Manual	Accrual	Jul 14, 2021			JUN-21-AP ACCRUAL		446.47
					Period Total	446.47	446.47

Ending Balance for Period	JUL-22	0.00	0.00
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Account Analysis Report

Report Date 05-Jan-23

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Beginning Balance for Period					AUG-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3325231959001	ED AND MATT EQUIPMENT SE	129.22	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3315068497001	CITIWORKS CORP	285.00	
					JP MORGAN CHASE & CO		
					Period Total	414.22	0.00

Ending Balance for Period					AUG-22	414.22	0.00
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Beginning Balance for Period					OCT-22	414.22	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Oct 31, 2021	Invoices	3377322049001	OHD WARWICK	380.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	3397339191001	ED AND MATT EQUIPMENT SE	81.31	
					JP MORGAN CHASE & CO		
					Period Total	461.31	0.00

Ending Balance for Period					OCT-22	875.53	0.00
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Beginning Balance for Period					NOV-22	875.53	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3403194836001	PRIME SYSTEMS INC	220.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3407753431001	PRIME SYSTEMS INC	477.00	
					JP MORGAN CHASE & CO		
					Period Total	697.00	0.00

	Ending Balance for Period	NOV-22	1,572.53	0.00
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	Beginning Balance for Period	DEC-22	1,572.53	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3447061024001	ED AND MATT EQUIPMENT SE	123.23	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3432499078001	ED AND MATT EQUIPMENT SE	242.47	
					JP MORGAN CHASE & CO		
					Period Total	365.70	0.00

Ending Balance for Period	DEC-22	1,938.23	0.00
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	Beginning Balance for Period	FEB-22	1,938.23	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Feb 28, 2022	Invoices	3511582202001	ED AND MATT EQUIPMENT	190.28	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Feb 28, 2022	Invoices	3501961938001	OHD WARWICK	190.00	
					JP MORGAN CHASE & CO		
					Period Total	380.28	0.00

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Ending Balance for Period	FEB-22	2,318.51	0.00
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Beginning Balance for Period	MAR-22	2,318.51	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Mar 23, 2022	Invoices	13229	CSO 106 FENCE REPAIR	1,995.00	
AEP SERVICES, INC.							
Manual	Accrual	Mar 30, 2022			MAR-FY22-AP ACCRUAL	1,635.27	
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3517937311001	ATS EQUIPMENT	212.61	
JP MORGAN CHASE & CO							
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3540076931001	AUTOMATIC TEMP CONTROLS I	318.61	
JP MORGAN CHASE & CO							
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3523305273001	CITIWORKS CORP	285.00	
JP MORGAN CHASE & CO							
Period Total						4,446.49	0.00

Ending Balance for Period	MAR-22	6,765.00	0.00
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Beginning Balance for Period	APR-22	6,765.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Accrual	Apr 7, 2022			MAR-FY22-AP ACCRUAL		1,635.27
Period Total						0.00	1,635.27

Ending Balance for Period	APR-22	5,129.73	0.00
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Beginning Balance for Period		MAY-22	5,129.73	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	May 31, 2022	Invoices	3592684963001	FLEET MASTER INC	3,461.85	
					JP MORGAN CHASE & CO		
Period Total						3,461.85	0.00

Ending Balance for Period		MAY-22	8,591.58	0.00
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Beginning Balance for Period		JUN-22	8,591.58	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Reclass	Jun 30, 2022			9568 RC PCARD TRANS MAY 22 FY22-FLEET MASTER		3,461.85
Manual	FY End Entries	Jun 30, 2022			POST BUDGET ONLY YEAR-END PURCHASES	4,086.00	
Manual	FY End Entries	Jun 30, 2022			9697 FY END ENTRIES FY22		4,086.00
Payables	Purchase Invoices	Jun 30, 2022	Invoices	19748	ROOF REPAIRS TO SAYLESVILLE PUMP STATION	5,323.00	
					DOME CONSTRUCTION COMPANY INC		
Period Total						9,409.00	7,547.85

Ending Balance for Period		JUN-22	10,452.73	0.00
Account Total			10,452.73	0.00

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Account	02-046-00-53610	Description	NARRAGANSETT BAY COMMISSI-FIELD'S POINT-DEFAULT-REPAIRS\BUILDING AND STRU
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Beginning Balance for Period	JUL-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 1, 2021	Invoices	0621235-1	SOLE SOURCE VENDOR FOR PETTERSON-KELLEY BOILER TO REPLACE GAS VALVE FOR P-K BOILER AT ESPS	2,280.17	
					KIRSCHNER ASSOCIATES INC		
Payables	Purchase Invoices	Jul 1, 2021	Invoices	29103	MPA VENDOR #41 TO PROVIDE AS NEEDED ELECTRICAL REPAIR SERVICES FOR FPWWTF. BLANKET PERIOD 9/1/2019 TO 8/31/2021	2,451.00	
					EW AUDET & SONS INC		
Payables	Purchase Invoices	Jul 7, 2021	Invoices	40601	MPA VENDOR #136 TO SUPPLY HVAC MAINTENANCE AND REPAIR SERVICE FOR FPWWTF BLANKET PERIOD 7/1/2019 TO 4/30/2021	4,315.11	
					NEXGEN MECHANICAL INC.		
Manual	Accrual	Jul 14, 2021			JUN-21-AP ACCRUAL		12,094.43
Payables	Purchase Invoices	Jul 14, 2021	Invoices	194669	REPAIR BOSCH DRYER	169.00	
					RINFRET & STURMS APPLIANCE SERVICE INC		
Payables	Purchase Invoices	Jul 15, 2021	Invoices	29127	MPA VENDOR #41 TO PROVIDE AS NEEDED ELECTRICAL REPAIR SERVICES FOR FPWWTF. BLANKET PERIOD 9/1/2019 TO 8/31/2021	1,395.50	
					EW AUDET & SONS INC		
Manual	Reclass	Jul 28, 2021			RC EXP INV EW AUDET JULY 2021 FY22		2,451.00
Manual	AUDIT YE	Jul 29, 2021			AA #1		674.85

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 31, 2021	Invoices	3309170559001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	3309170560001	PRIME SYSTEMS INC	278.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	3310299541001	JOHNSON CONTROLS FIRE	4,994.60	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	3310299542001	JOHNSON CONTROLS FIRE	1,216.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	3293037306001	PRIME SYSTEMS INC	210.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	3294066714001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	3302187353001	PRIME SYSTEMS INC	550.00	
					JP MORGAN CHASE & CO		
Period Total						18,299.88	15,220.28

Ending Balance for Period	JUL-22	3,079.60	0.00
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Beginning Balance for Period	AUG-22	3,079.60	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Aug 11, 2021	Invoices	19062	HVAC SYSTEM NOT WORKING PROPERLY IN ENGINEERING OFFICE ON PT BUILDING ACCESSED AND ADJUST K FACTORS IN SYSTEM	157.50	
					AUTOMATIC TEMPERATURE CONTROLS INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Reclass	Aug 16, 2021			9398 RC EXP INV-EW AUDET		1,395.50
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3321887493001	PRIME SYSTEMS INC	4,905.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3322971587001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3325231970001	PRIME SYSTEMS INC	555.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3329790620001	PRIME SYSTEMS INC	440.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3329790621001	PRIME SYSTEMS INC	880.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3329790622001	PRIME SYSTEMS INC	500.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3336568179001	THE GRANITE GROUP LINCOLN	85.88	
					JP MORGAN CHASE & CO		
Period Total						7,743.38	1,395.50

Ending Balance for Period	AUG-22	9,427.48	0.00
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Beginning Balance for Period	SEP-22	9,427.48	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Sep 22, 2021	Invoices	40913	NECESSARY REPAIRS OUTSIDE THE SCOPE OF MAINTENANCE AGREEMENT	1,597.15	
					NEXGEN MECHANICAL INC.		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Sep 30, 2021	Credit Memos	3369077799001	NORTHEAST ELEC PROVIDENCE		118.96
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3354082302001	F.W. WEBB - 56	98.91	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3355091332001	CITIWORKS CORP	208.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3343262565001	F.W. WEBB - 56	322.25	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3344363765001	IN *ATLANTIC POWER SERVIC	3,112.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3344363772001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3344363774001	GRAINGER	785.62	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3345502870001	IN *ATLANTIC POWER SERVIC	585.75	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3363123513001	PRECISION FITNESS EQUIPM	355.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3349517716001	IN *AUTOMATIC HEATING EQU	2,015.76	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3349517717001	PRIME SYSTEMS INC	1,513.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3350586999001	OHD WARWICK	1,007.00	
					JP MORGAN CHASE & CO		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Sep 30, 2021	Invoices	335058701800 1	F.W. WEBB - 56	30.08	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	336907779800 1	ELECTRICAL WHSL RI - CRAN	58.36	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	335172355000 1	NORTHEAST ELEC PROVIDENCE	7.74	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	335172355300 1	JOHNSON CONTROLS FIRE	570.00	
					JP MORGAN CHASE & CO		
					Period Total	12,486.62	118.96

Ending Balance for Period	SEP-22	21,795.14	0.00
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Beginning Balance for Period	OCT-22	21,795.14	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Reclass	Oct 27, 2021			9451 RC PCARD SEP-NE ELECT	118.96	
Payables	Purchase Invoices	Oct 31, 2021	Credit Memos	337850157900 1	NORTHEAST ELEC PROVIDENCE		4.84
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	337513798900 1	PRIME SYSTEMS INC	1,682.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	337620203000 1	ELECTRICAL WHSL RI - CRAN	25.68	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	337259131900 1	NORTHEAST ELEC PROVIDENCE	164.01	
					JP MORGAN CHASE & CO		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Oct 31, 2021	Invoices	3384462194001	F.W. WEBB - 56	112.80	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	3386831760001	ELECTRICAL WHSL RI - CRAN	16.71	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	3386831763001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	3391685662001	THE GRANITE GROUP LINCOLN	270.24	
					JP MORGAN CHASE & CO		
					Period Total	2,610.40	4.84

Ending Balance for Period	OCT-22	24,400.70	0.00
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Beginning Balance for Period	NOV-22	24,400.70	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Nov 17, 2021	Invoices	19617	MPA VENDOR #136 TO SUPPLY HVAC MAINTENANCE AND REPAIR SERVICE FOR FPWWTF BLANKET PERIOD 7/1/2019 TO 6/30/2021	157.50	
					AUTOMATIC TEMPERATURE CONTROLS INC		
Payables	Purchase Invoices	Nov 17, 2021	Invoices	19612	MPA VENDOR #136 TO SUPPLY HVAC MAINTENANCE AND REPAIR SERVICE FOR FPWWTF BLANKET PERIOD 7/1/2019 TO 6/30/2021	472.50	
					AUTOMATIC TEMPERATURE CONTROLS INC		
Payables	Purchase Invoices	Nov 17, 2021	Invoices	19603	MPA VENDOR #136 TO SUPPLY HVAC MAINTENANCE AND REPAIR SERVICE FOR FPWWTF BLANKET PERIOD 7/1/2019 TO 6/30/2021	210.00	
					AUTOMATIC TEMPERATURE CONTROLS INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3419762135001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3403194841001	PRIME SYSTEMS INC	110.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3403194842001	PRIME SYSTEMS INC	630.00	
					JP MORGAN CHASE & CO		
					Period Total	1,800.00	0.00
Ending Balance for Period						NOV-22	26,200.70
							0.00

Beginning Balance for Period						DEC-22	26,200.70
							0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 14, 2021	Invoices	19372	BID 1400 FP ROOFING/MASONRY REPAIRS	7,462.00	
					DOMESTIC CONSTRUCTION COMPANY INC		
Payables	Purchase Invoices	Dec 31, 2021	Credit Memos	3432499095001	IN *AUTOMATIC HEATING EQU		1,564.37
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3452812931001	F.W. WEBB - 56	283.24	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3455324692001	GRAYBAR ELECTRIC COMPANY	998.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3457702087001	PRIME SYSTEMS INC	635.71	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3442269902001	OHD WARWICK	421.00	
					JP MORGAN CHASE & CO		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3442269903001	NORTHEAST ELEC PROVIDENCE	36.48	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3445888596001	SIEMENS INDUSTRY INC	819.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3432499097001	UNIVERSAL URETHANE	994.67	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3448241717001	IN *ATLANTIC POWER SERVIC	362.00	
					JP MORGAN CHASE & CO		
					Period Total	12,012.10	1,564.37

Ending Balance for Period	DEC-22	36,648.43	0.00
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Beginning Balance for Period	JAN-22	36,648.43	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jan 3, 2022	Invoices	20086	MPA VENDOR #136 TO SUPPLY HVAC MAINTENANCE AND REPAIR SERVICE FOR FPWWTF BLANKET PERIOD 7/1/2019 TO 6/30/2021	157.50	
					AUTOMATIC TEMPERATURE CONTROLS INC		
Payables	Purchase Invoices	Jan 3, 2022	Invoices	20075	MPA VENDOR #136 TO SUPPLY HVAC MAINTENANCE AND REPAIR SERVICE FOR FPWWTF BLANKET PERIOD 7/1/2019 TO 6/30/2021	105.00	
					AUTOMATIC TEMPERATURE CONTROLS INC		
Payables	Purchase Invoices	Jan 12, 2022	Invoices	19534	REMOVE ALL DRIED AND CRACKED CEMENT AND REPAIR, SEAL ROOF ON RAS 2.	1,923.00	
					DOMESTIC CONSTRUCTION COMPANY INC		
Payables	Purchase Invoices	Jan 26, 2022	Invoices	1158271910	OEM Vendor for Repairs and Parts not covered under Maintenance Agreement	1,050.23	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					KONE INC		
Payables	Purchase Invoices	Jan 26, 2022	Invoices	MASAINV157405	REPAIRS NOT COVERED UNDER THE SERVICE AGREEMENT	1,450.00	
					KRAFT POWER CORPORATION		
Manual	Accrual	Jan 27, 2022			JAN-FY22-AP ACCRUAL	1,946.62	
Payables	Purchase Invoices	Jan 31, 2022	Credit Memos	3462989164001	OHD WARWICK		421.00
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3468857234001	NAPA AUTO PARTS 1	1,780.52	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3469855608001	MILTON CAT	2,202.36	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3482330427001	IN *AUTOMATIC HEATING EQU	310.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3462989168001	PRIME SYSTEMS INC	1,634.21	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3462989169001	PRIME SYSTEMS INC	879.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3465864745001	THE GRANITE GROUP LINCOLN	240.06	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3480259140001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3480259141001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3480259142001	PRIME SYSTEMS INC	220.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					JP MORGAN CHASE & CO		
					Period Total	14,339.00	421.00

Ending Balance for Period					JAN-22	50,566.43	0.00
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Beginning Balance for Period					FEB-22	50,566.43	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Feb 2, 2022	Invoices	MAGAINV157664	REPAIRS NOT COVERED UNDER THE SERVICE AGREEMENT	3,965.07	
					KRAFT POWER CORPORATION		
Payables	Purchase Invoices	Feb 3, 2022	Invoices	20464	MPA VENDOR #136 TO SUPPLY HVAC MAINTENANCE AND REPAIR SERVICE FOR FPWWTF BLANKET PERIOD 7/1/2019 TO 6/30/2021	1,421.62	
					AUTOMATIC TEMPERATURE CONTROLS INC		
Manual	Accrual	Feb 7, 2022			JAN-FY22-AP ACCRUAL		1,946.62
Payables	Purchase Invoices	Feb 28, 2022	Invoices	3493707673001	CITIWORKS CORP	482.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Feb 28, 2022	Invoices	3493707674001	GRAVOTECH INC.	176.42	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Feb 28, 2022	Invoices	3509200182001	ACE ARMATURE COMPANY	280.00	
					JP MORGAN CHASE & CO		
					Period Total	6,325.61	1,946.62

Ending Balance for Period					FEB-22	54,945.42	0.00
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Beginning Balance for Period					MAR-22	54,945.42	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Mar 8, 2022	Invoices	20807	MPA VENDOR #136 TO SUPPLY HVAC MAINTENANCE AND REPAIR SERVICE FOR FPWWTF BLANKET PERIOD 7/1/2019 TO 6/30/2021	157.50	
					AUTOMATIC TEMPERATURE CONTROLS INC		
Payables	Purchase Invoices	Mar 15, 2022	Invoices	8502	ANNUAL INSPECTION/REPAIR TO PERMALERT LEAK DETECTION SYSTEM TPS	800.00	
					KENYON-BARSTOW CO LLC		
Payables	Purchase Invoices	Mar 24, 2022	Invoices	0322142-1	TROUBLESHOOT LWCO BOARD AT MAINTENANCE BUILDING BOILER	214.13	
					KIRSCHNER ASSOCIATES INC		
Payables	Purchase Invoices	Mar 24, 2022	Invoices	0322142-1	LABOR	165.00	
					KIRSCHNER ASSOCIATES INC		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3528651972001	OHD WARWICK	288.56	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3516681408001	ACTION AUTO PARTS	280.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3517937314001	PRIME SYSTEMS INC	544.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3540076938001	F.W. WEBB - 56	153.41	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3520566197001	ELECTRICAL WHSL RI - CRAN	99.03	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3542698466001	CITIWORKS CORP	285.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3523305275001	CITIWORKS CORP	710.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3525846995001	PRIME SYSTEMS INC	214.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3551182415001	F.W. WEBB - 56	556.48	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3545564804001	SIEMENS INDUSTRY INC	843.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3549825192001	NORTHEAST ELEC PROVIDENCE	241.53	
					JP MORGAN CHASE & CO		
					Period Total	5,551.64	0.00

Ending Balance for Period	MAR-22	60,497.06	0.00
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Beginning Balance for Period	APR-22	60,497.06	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Reclass	Apr 12, 2022			9592 RC FEB PCARD EXP-THYSSEN KRUPP	5,827.50	
Payables	Purchase Invoices	Apr 25, 2022	Invoices	16444	SQD TYPE 30A, 480V CIRCUIT BREAKER AND ENCLOSURE TO REPAIR HIGH MAST LIGHTING	435.00	
					EAST COAST BREAKERS AND CONTROLS INC		
Manual	Reclass	Apr 27, 2022			9606 RC PCARD TRANS MAR-THYSSENKRUPP ELEV	2,762.50	
Payables	Purchase Invoices	Apr 30, 2022	Invoices	3559839903001	JOHNSON CONTROLS SS	1,480.68	
					JP MORGAN CHASE & CO		
Payables	Purchase	Apr 30, 2022	Invoices	358394131500	JOHNSON CONTROLS SS	476.60	

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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	Apr 30, 2022	Invoices	356714817300 1	PRIME SYSTEMS INC	440.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	356852066000 1	NORTHEAST ELEC PROVIDENCE	167.45	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	356988954800 1	GRAINGER	130.43	
					JP MORGAN CHASE & CO		
					Period Total	11,720.16	0.00

Ending Balance for Period	APR-22	72,217.22	0.00
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Beginning Balance for Period	MAY-22	72,217.22	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	May 17, 2022	Invoices	MASAINV1610 70	REPAIRS NOT COVERED UNDER THE SERVICE AGREEMENT	753.15	
					KRAFT POWER CORPORATION		
Payables	Purchase Invoices	May 23, 2022	Invoices	11644	REPEAR HEAT IN CONTROL ROOM ALL INCLUDED AT TPS	1,657.26	
					NEXGEN MECHANICAL INC.		
Payables	Purchase Invoices	May 26, 2022	Invoices	INV2604092	REPAIRS NOT COVERED UNDER SERVICE AGREEMENT	945.00	
					SOUTHWORTH-MILTON INC		
Payables	Purchase Invoices	May 31, 2022	Credit Memos	361508994700 1	COLUMBUS DOOR COMPANY		3.22
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	362109238200 1	WARWICK WINWATER WRKSC	426.68	
					JP MORGAN CHASE & CO		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	May 31, 2022	Invoices	362109238300 1	WARWICK WINWATER WRKSC	44.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	360923627900 1	OHD WARWICK	368.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	361061623200 1	MILTON CAT	367.40	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	361207393200 1	COLUMBUS DOOR COMPANY	49.22	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	361207393300 1	NORTHEAST ELEC PROVIDENCE	170.16	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	360450570800 1	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	360450571100 1	F.W. WEBB - 56	50.04	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	360019295300 1	AUTOMATIC TEMP CONTROLS I	1,440.72	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	360154590200 1	ELECTRICAL WHSL RI - CRAN	579.32	
					JP MORGAN CHASE & CO		
					Period Total	7,070.95	3.22

Ending Balance for Period	MAY-22	79,284.95	0.00
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Beginning Balance for Period	JUN-22	79,284.95	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 3, 2022	Invoices	0622212-1	TROUBLESHOOT PRETRATMENT BUILDING BOILER	220.00	
					KIRSCHNER ASSOCIATES INC		
Payables	Purchase Invoices	Jun 8, 2022	Invoices	MASAINV161476	REPAIRS NOT COVERED UNDER THE SERVICE AGREEMENT	1,332.23	
					KRAFT POWER CORPORATION		
Payables	Purchase Invoices	Jun 20, 2022	Invoices	11259	NECESSARY REPAIRS OUTSIDE THE SCOPE OF MAINTENANCE AGREEMENT	448.00	
					NEXGEN MECHANICAL INC.		
Payables	Purchase Invoices	Jun 28, 2022	Invoices	19771	MPA Vendor, GROUT IN MENS LOCKER ROOM IN ADMINISTRATION BUILDING ERODING SEAL WITH EPOXY.	12,850.00	
					DOMESTIC CONSTRUCTION COMPANY INC		
Manual	Accrual	Jun 30, 2022			JUNE 22 AP ACCRUAL FY22	790.00	
Payables	Purchase Invoices	Jun 30, 2022	Invoices	21800	PURCHASE AND INSTALL REPLACEMENT HEADS FOR AC IN SLBB ALL INCLUDED	22,800.00	
					AUTOMATIC TEMPERATURE CONTROLS INC		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3650478776001	GRAINGER	1,313.91	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3654914932001	GRAINGER	266.57	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3654914934001	GRAINGER	10,000.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3641269894001	CITIWORKS CORP	2,493.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3632172985001	NORTHEAST ELEC PROVIDENCE	496.61	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3662632373001	NAPA AUTO PARTS 1	113.19	
					JP MORGAN CHASE & CO		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3662632374001	NAPA AUTO PARTS 1	126.14	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3662632375001	NAPA AUTO PARTS 1	130.28	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3662632376001	NAPA AUTO PARTS 1	405.36	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3662632377001	NAPA AUTO PARTS 1	681.16	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3635292791001	AUTOMATIC TEMP CONTROLS I	630.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3663978678001	AUTOMATIC TEMP CONTROLS I	262.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3647390387001	AUTOMATIC TEMP CONTROLS I	374.58	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3663978679001	AUTOMATIC TEMP CONTROLS I	664.30	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3663978680001	AUTOMATIC TEMP CONTROLS I	105.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3663978681001	AUTOMATIC TEMP CONTROLS I	157.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3647390401001	MILTON CAT	916.61	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3647390402001	MILTON CAT	6,671.33	
					JP MORGAN CHASE & CO		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3638162730001	PRIME SYSTEMS INC	880.00	
					JP MORGAN CHASE & CO		
					Period Total	65,128.77	0.00

Ending Balance for Period	JUN-22	144,413.72	0.00
Account Total		144,413.72	0.00

Account 02-047-00-53610	Description NARRAGANSETT BAY COMMISSI-BUCKLIN POINT-DEFAULT-REPAIRS\BUILDING AND STRU
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Beginning Balance for Period	JUL-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 1, 2021	Invoices	29091	DISCONNECT HYPO PUMP #1 AND RECONNECTED HYPO PUMP #1	579.00	
					EW AUDET & SONS INC		
Payables	Purchase Invoices	Jul 13, 2021	Invoices	29116	BID 1397 FOR VENDOR TO PROVIDE ELECTRICAL,AND ELECTRONIC EMERGENCY REPAIR SERVICES AND/OR SERVICES AS NEEDED, PER ATTACHED NBC BID SPECIFCATIONS AND EXHIBIT "A". BLANKET REQUIREMENT:JULY 1,2021 TO JUNE 30, 2022.	340.25	
					EW AUDET & SONS INC		
Manual	Accrual	Jul 14, 2021			JUN-21-AP ACCRUAL		579.00
Payables	Purchase Invoices	Jul 31, 2021	Invoices	3289435887001	E J PRESCOTT INC DIV 6	590.00	
					JP MORGAN CHASE & CO		
Payables	Purchase	Jul 31, 2021	Invoices	328333832000	DIGITAL ACOUSTICS LLC	1,089.00	

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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	Jul 31, 2021	Invoices	328333832200 1	GRAINGER	517.64	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	329750117300 1	CDW GOVT #G963252	324.38	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	330002791900 1	CDW GOVT #H021622	2,454.59	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	328444653700 1	DELTA-ELECTRO POWER INC.	3,656.51	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	328739581200 1	E J PRESCOTT INC DIV 6	983.99	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	330917055300 1	CDW GOVT #H460502	744.07	
					JP MORGAN CHASE & CO		
					Period Total	11,279.43	579.00

Ending Balance for Period	JUL-22	10,700.43	0.00
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Beginning Balance for Period	AUG-22	10,700.43	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Aug 23, 2021	Invoices	29175	BID 1397 FOR VENDOR TO PROVIDE ELECTRICAL,AND ELECTRONIC EMERGENCY REPAIR SERVICES AND/OR SERVICES AS NEEDED, PER ATTACHED NBC BID SPECIFCATIONS AND EXHIBIT "A". BLANKET REQUIREMENT:JULY 1,2021 TO JUNE 30, 2022.	868.50	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					EW AUDET & SONS INC		
Payables	Purchase Invoices	Aug 31, 2021	Credit Memos	3334470548001	CDW GOVT #J553337		324.38
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3324092127001-1	GRAINGER	82.90	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3317258282001	ENCORE HOLDINGS LLC	470.82	
					JP MORGAN CHASE & CO		
Period Total						1,422.22	324.38

Ending Balance for Period	AUG-22	11,798.27	0.00
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Beginning Balance for Period	SEP-22	11,798.27	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Sep 2, 2021	Invoices	29202	BID 1397 FOR VENDOR TO PROVIDE ELECTRICAL,AND ELECTRONIC EMERGENCY REPAIR SERVICES AND/OR SERVICES AS NEEDED, PER ATTACHED NBC BID SPECIFCATIONS AND EXHIBIT "A". BLANKET REQUIREMENT:JULY 1,2021 TO JUNE 30, 2022.	579.00	
					EW AUDET & SONS INC		
Manual	Capital Reimbursements	Sep 14, 2021			REIMB 12000C REST #343		340.25
Payables	Purchase Invoices	Sep 16, 2021	Invoices	2350	SERVICE AIR-CONDITIONING EQUIPMENT IN HYPO BUILDING	340.00	
					ANTONIO J IMPROTA LLC		
Manual	Reclass	Sep 28, 2021			9428 RC PCARD TRANSF AUG 2021 FY22		470.82

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Reclass	Sep 28, 2021			9428 RC PCARD TRANSF AUG 2021 FY22		82.90
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3344363761001	GRAINGER	13.48	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3364277997001	GRAINGER	1,903.25	
					JP MORGAN CHASE & CO		
Period Total						2,835.73	893.97

Ending Balance for Period	SEP-22	13,740.03	0.00
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Beginning Balance for Period	OCT-22	13,740.03	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Oct 4, 2021	Invoices	19442	BID-RECLAIM REFRIGERANT AND REMOVE COMPRESSOR. FURNISH AND INSTALL NEW COMPRESSOR. CHARGE NEW COMPRESSOR. TEST FOR PROPER OPERATION.	2,385.00	
					AUTOMATIC TEMPERATURE CONTROLS INC		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	3397339198001	NORTHEAST ELEC PROVIDENCE	852.60	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	3394151916001	E J PRESCOTT INC DIV 6	32.22	
					JP MORGAN CHASE & CO		
Period Total						3,269.82	0.00

Ending Balance for Period	OCT-22	17,009.85	0.00
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Beginning Balance for Period						NOV-22	17,009.85	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	
Payables	Purchase Invoices	Nov 24, 2021	Invoices	2426	TROUBLESHOOT BOILER #3 IN HEAT EXCHANGE BUILDING.	680.00		
					ANTONIO J IMPROTA LLC			
Payables	Purchase Invoices	Nov 24, 2021	Invoices	2425	TROUBLESHOOTING AND DIAGNOSTIC TESTING TO BOILER #1	340.00		
					ANTONIO J IMPROTA LLC			
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3400748911001	INDEPENDENT PIPE	111.26		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3417474751001	IN *AFTER HOURS DRAIN SER	1,000.00		
					JP MORGAN CHASE & CO			
Period Total						2,131.26		0.00

Ending Balance for Period						NOV-22	19,141.11	0.00
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Beginning Balance for Period						DEC-22	19,141.11	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	
Payables	Purchase Invoices	Dec 31, 2021	Credit Memos	3431335103001	NORTHEAST ELEC PROVIDENCE		284.20	
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3452812915001	IN *ATLANTIC POWER SERVIC	765.00		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3452812916001	IN *ATLANTIC POWER SERVIC	1,333.00		
					JP MORGAN CHASE & CO			
Period Total						2,098.00		284.20

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Ending Balance for Period	DEC-22	20,954.91	0.00
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Beginning Balance for Period	JAN-22	20,954.91	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jan 18, 2022	Invoices	J100-2246	OEM VENDOR TO REPAIR BOILER IN SIDE STREAM BLDG. PER INVOICE# J100-2246	765.00	
					ATLANTIC POWER SERVICES INC		
Payables	Purchase Invoices	Jan 18, 2022	Invoices	J100-2247	OEM VENDOR TO REPAIR BOILER IN SCREEN & GRIT BLDG. PER INVOICE# J100-2247	1,333.00	
					ATLANTIC POWER SERVICES INC		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3463910326001	INCONTROL INC	2,981.90	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3480259136001	NAPA AUTO PARTS 1	8.33	
					JP MORGAN CHASE & CO		
					Period Total	5,088.23	0.00

Ending Balance for Period	JAN-22	26,043.14	0.00
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Beginning Balance for Period	FEB-22	26,043.14	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Feb 28, 2022	Invoices	3494799930001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
					Period Total	220.00	0.00

Ending Balance for Period	FEB-22	26,263.14	0.00
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Beginning Balance for Period	MAR-22	26,263.14	0.00
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NARRAGANSETT BAY COMMISSION

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Mar 1, 2022	Invoices	29443	BID FOR VENDOR TO PROVIDE A SERVICE CONTRACT WITH A LICENSED ELECTRICAL CONTRACTOR WHEREBY ELECTRICAL WORK WILL BE PERFORMED. PER NBC BID SPECIFICATIONS. BLANKET REQUIREMENT: SEPT.1,2021-AUG.31,2022. WITH RIGHT TO EXTEND FOR TWO (12) MONTH	624.00	
					EW AUDET & SONS INC		
Payables	Purchase Invoices	Mar 2, 2022	Invoices	2444	SERVICE CALL TO TROUBLESHOOT BOILER #1 IN HEAT EXCHANGE BUILDING/ (3) ELECTRODES	710.00	
					ANTONIO J IMPROTA LLC		
Payables	Purchase Invoices	Mar 25, 2022	Invoices	T0176VB-22	VENDOR TO SUPPLY BOILER REPAIR PARTS PER QUOTE# 20220223	476.00	
					TECHNOLOGY SALES ASSOCIATES		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3537064753001	NORTHEAST ELEC PROVIDENCE	257.44	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3540076930001	PLATEK MACHINE COMPANY IN	595.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3520566192001	GRAYBAR ELECTRIC COMPANY	233.42	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3545564799001	DELTA-ELECTRO POWER INC.	1,471.39	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3525846991001	ALLIED ELECTRONICS INC	417.06	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3525846992001	OHD WARWICK	190.00	
					JP MORGAN CHASE & CO		
					Period Total	4,974.31	0.00

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Ending Balance for Period	MAR-22	31,237.45	0.00
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Beginning Balance for Period	APR-22	31,237.45	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Apr 26, 2022	Invoices	2456	VENDOR TO PROVIDE HVAC/BOILER SERVICE TO THE BUCKLIN POINT WWTF	425.00	
					ANTONIO J IMPROTA LLC		
Payables	Purchase Invoices	Apr 28, 2022	Invoices	0422174-1	P-K MACH CM500 BOILER REPLACEMENT HEAT EXCHANGER		0.32
					KIRSCHNER ASSOCIATES INC		
Payables	Purchase Invoices	Apr 28, 2022	Invoices	0422174-1	P-K MACH CM500 BOILER REPLACEMENT HEAT EXCHANGER	3,647.00	
					KIRSCHNER ASSOCIATES INC		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	3583941311001	STATE BATTERY WAREHOUSE	737.68	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	3586855917001	STATE BATTERY WAREHOUSE	712.90	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	3586855918001	MSC	1,543.58	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	3568520640001	HAINES FIRE AND RISK CONS	2,071.25	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	3554058402001	NAPA AUTO PARTS 1	279.55	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	3571233254001	HAINES FIRE AND RISK CONS	2,071.25	
					JP MORGAN CHASE & CO		
					Period Total	11,488.21	0.32

Ending Balance for Period	APR-22	42,725.34	0.00
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Beginning Balance for Period						MAY-22	42,725.34	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	
Payables	Purchase Invoices	May 26, 2022	Invoices	21472	VENDOR TO REPAIR GAS LEAK AT DRY WEATHER P.S. AUTOMATIC TEMPERATURE CONTROLS INC	183.00		
Payables	Purchase Invoices	May 26, 2022	Invoices	21472	VENDOR TO REPAIR GAS LEAK AT DRY WEATHER P.S. AUTOMATIC TEMPERATURE CONTROLS INC			0.43
Manual	Accrual	May 27, 2022			MAY-FY22-AP ACCRUAL	1,490.00		
Payables	Purchase Invoices	May 31, 2022	Invoices	3609236274001	SQ *LIFE SAFETY CONSULTAN JP MORGAN CHASE & CO	196.05		
Payables	Purchase Invoices	May 31, 2022	Invoices	3618263963001	INDEPENDENT PIPE AND SUPP JP MORGAN CHASE & CO	195.61		
Payables	Purchase Invoices	May 31, 2022	Invoices	3588352858001	BOBCAT COMPANY JP MORGAN CHASE & CO	610.64		
Payables	Purchase Invoices	May 31, 2022	Invoices	3592684959001	GRAINGER JP MORGAN CHASE & CO	133.36		
Payables	Purchase Invoices	May 31, 2022	Invoices	3594102911001	MCMaster-CARR JP MORGAN CHASE & CO	620.21		
Payables	Purchase Invoices	May 31, 2022	Invoices	3597121984001	GRAINGER JP MORGAN CHASE & CO	850.62		
Payables	Purchase Invoices	May 31, 2022	Invoices	3597121990001	L. SWEET LUMBER COMPANY JP MORGAN CHASE & CO	51.34		
Payables	Purchase Invoices	May 31, 2022	Invoices	3600192950001	PLATEK MACHINE COMPANY IN JP MORGAN CHASE & CO	85.00		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Period Total						4,415.83	0.43

Ending Balance for Period						MAY-22	47,140.74	0.00
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Beginning Balance for Period						JUN-22	47,140.74	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 2, 2022	Invoices	2396	VENDOR TO TROUBLESHOOT PROBLEM AT ANDOVER CONTROL PANEL. NO COOLING IN THE CHLORINE BLDG.	225.00	
ANTONIO J IMPROTA LLC							
Manual	Accrual	Jun 7, 2022			MAY-FY22-AP ACCRUAL		1,490.00
Payables	Purchase Invoices	Jun 13, 2022	Invoices	19701	REPAIR TILE AT SCREEN & GRIT BLDG. PER PROPOSAL # R 5621	1,490.00	
DOME CONSTRUCTION COMPANY INC							
Payables	Purchase Invoices	Jun 13, 2022	Invoices	19736	VENDOR TO REPLACE METAL STALL PARTITIONS WITH NEW PLASTIC PARTITIONS IN THE MENS ROOM IN THE SCREEN AND GRIT CONTROL BLDG. PER PROPOSAL # D 5755.	2,925.00	
DOME CONSTRUCTION COMPANY INC							
Payables	Purchase Invoices	Jun 13, 2022	Invoices	19749	VENDOR TO INSTALL NEW UNCURED FLASHING TO EXHAUST VENT. PER PROPOSAL # R5743	1,533.00	
DOME CONSTRUCTION COMPANY INC							
Payables	Purchase Invoices	Jun 13, 2022	Invoices	19718	VENDOR TO REMOVE,SUPPLY AND INSTALL TILE FLOOR AT SERVICE BLDG. PER PROPOSAL # D5760	1,924.00	
DOME CONSTRUCTION COMPANY INC							
Payables	Purchase Invoices	Jun 13, 2022	Invoices	MASAINVC161849	REPAIRS NOT COVERED UNDER SERVICE AGREEMENT	2,364.11	
KRAFT POWER CORPORATION							

NARRAGANSETT BAY COMMISSION

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	
Payables	Purchase Invoices	Jun 21, 2022	Invoices	11573	MPA VENDOR TO REPAIR GAS FAULT SWITCHCH ON BOILER AT SCREEN AND GRIT BLDG.	340.00		
					NEXGEN MECHANICAL INC.			
Manual	Accrual	Jun 30, 2022			JUNE 22 AP ACCRUAL FY22-2	254.25		
Manual	Reclass	Jun 30, 2022			9691 RC PCARD TRANS JUNE 2022 (Sullivan Tire)		401.84	
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3650478768001	GRAINGER	716.80		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3650478769001	INCONTROL INC	1,702.50		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3641269883001	MCGILL HOSE & COUPLING	367.76		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3659452858001	GRAINGER	906.75		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3647390378001	KARCHER NORTH AMERICA	6,019.50		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3636690698001	STATE BATTERY WAREHOUSE	1,163.76		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3636690699001	SULLIVAN TIRE #09	401.84		
					JP MORGAN CHASE & CO			
					Period Total	22,334.27	1,891.84	
Ending Balance for Period						JUN-22	67,583.17	0.00
						Account Total	67,583.17	0.00

Account Analysis Report

Report Date 05-Jan-23

NARRAGANSETT BAY COMMISSION

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Account 02-052-00-53610

Description NARRAGANSETT BAY COMMISSI-PRETREATMENT-DEFAULT-REPAIRS\-\nBUILDING AND STRU

Beginning Balance for Period						JUL-22	0.00	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	
Payables	Purchase Invoices	Jul 31, 2021	Invoices	3302187348001	F.W. WEBB - 56	249.84		
					JP MORGAN CHASE & CO			
					Period Total	249.84	0.00	
Ending Balance for Period						JUL-22	249.84	0.00
					Account Total	249.84	0.00	

Account 02-053-00-53610

Description NARRAGANSETT BAY COMMISSI-LABORATORY-DEFAULT-REPAIRS\-\nBUILDING AND STRU

Beginning Balance for Period					NOV-22	0.00	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3404243225001	NORTHEAST ELEC PROVIDENCE	768.18	
					JP MORGAN CHASE & CO		
					Period Total	768.18	0.00
Ending Balance for Period					NOV-22	768.18	0.00
Beginning Balance for Period					DEC-22	768.18	0.00

NARRAGANSETT BAY COMMISSION

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3433731990001	NORTHEAST ELEC PROVIDENCE	107.88	
					JP MORGAN CHASE & CO		
					Period Total	107.88	0.00

Ending Balance for Period	DEC-22	876.06	0.00
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Beginning Balance for Period	JAN-22	876.06	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3463910311001	NORTHEAST ELEC PROVIDENCE	16.13	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3463910312001	NORTHEAST ELEC PROVIDENCE	12.76	
					JP MORGAN CHASE & CO		
					Period Total	28.89	0.00

Ending Balance for Period	JAN-22	904.95	0.00
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Beginning Balance for Period	FEB-22	904.95	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Feb 28, 2022	Invoices	3495979857001	THE HOPE GROUP	12.83	
					JP MORGAN CHASE & CO		
					Period Total	12.83	0.00

Ending Balance for Period	FEB-22	917.78	0.00
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NARRAGANSETT BAY COMMISSION

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Beginning Balance for Period						MAR-22	917.78	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	
Payables	Purchase Invoices	Mar 31, 2022	Credit Memos	3527237144001	F.W. WEBB - 56		5.51	
						JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3519222656001	F.W. WEBB - 56	5.51		
						JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3519222657001	F.W. WEBB - 56	5.51		
						JP MORGAN CHASE & CO		
						Period Total	11.02	5.51
Ending Balance for Period						MAR-22	923.29	0.00
Beginning Balance for Period						MAY-22	923.29	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	
Payables	Purchase Invoices	May 31, 2022	Invoices	3619636258001	EASTERN INDUSTRIAL AUTOMA	9.71		
						JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3592684944001	EASTERN INDUSTRIAL AUTOMA	9.71		
						JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3592684946001	GRAINGER	39.93		
						JP MORGAN CHASE & CO		
						Period Total	59.35	0.00
Ending Balance for Period						MAY-22	982.64	0.00
						Account Total	982.64	0.00

Account Analysis Report

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Ledger Total	309,812.48	0.00
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End of Report

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Ledger / Ledger Set	NARRAGANSETT BAY COMMISSION
Period From	JUL-22
Period To	JUN-22
Accounting Flexfield From	02-000-00-53610
Accounting Flexfield To	02-999-99-53610
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

NARRAGANSETT BAY COMMISSION

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Ledger Name	NARRAGANSETT BAY COMMISSION	Ledger Currency	USD	Balance Type	Actual
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Account	02-000-00-53610	Description	NARRAGANSETT BAY COMMISSI-DEFAULT-DEFAULT-REPAIRS\BUILDING AND STRU
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Beginning Balance for Period	JUN-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	FY End Entries	Jun 30, 2022			POST BUDGET ONLY YEAR-END PURCHASES		4,086.00
Manual	FY End Entries	Jun 30, 2022			9697 FY END ENTRIES FY22	4,086.00	
Period Total						4,086.00	4,086.00

Ending Balance for Period	JUN-22	0.00	0.00
Account Total		0.00	0.00

Account	02-025-00-53610	Description	NARRAGANSETT BAY COMMISSI-ENGINEERING-DEFAULT-REPAIRS\BUILDING AND STRU
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Beginning Balance for Period	JUL-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 1, 2021	Invoices	18816	MPA #136 - HVAC REPAIRS FOR COB 7/1/19-6/30/20	210.00	
Manual	Accrual	Jul 14, 2021			AUTOMATIC TEMPERATURE CONTROLS INC		
Manual	Accrual	Jul 14, 2021			JUN-21-AP ACCRUAL		1,082.50

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Reclass	Jul 21, 2021			9367 RC PCARD TRANS JUN-MAP CROSS CONNECT		240.00
Manual	Reclass	Jul 21, 2021			9367 RC PCARD TRANS JUN-PRIME SYSTEMS		85.00
Manual	Reclass	Jul 21, 2021			9367 RC PCARD TRANS JUN-PRIME SYSTEMS	85.00	
Manual	Reclass	Jul 21, 2021			9367 RC PCARD TRANS JUN-MAP CROSS CONNECT	240.00	
Manual	Reclass	Jul 31, 2021			9383 RC PCARD PRIME SYSTEMS JUN 2021	85.00	
Manual	Reclass	Jul 31, 2021			9383 RC PCARD PRIME SYSTEMS JUN 2021		85.00
Payables	Purchase Invoices	Jul 31, 2021	Invoices	3287395810001	COLUMBUS DOOR COMPANY	175.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	3308062311001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	3308062312001	PRIME SYSTEMS INC	735.00	
					JP MORGAN CHASE & CO		
Period Total						1,750.00	1,492.50

Ending Balance for Period	JUL-22	257.50	0.00
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Beginning Balance for Period	AUG-22	257.50	0.00
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NARRAGANSETT BAY COMMISSION

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3329790627001	BTS*THYSSENKRUPP	697.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3335493220001	DELTA-ELECTRO POWER INC.	448.86	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3337665598001	CITY LOCK SERVICE	95.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3317258278001	DELTA-ELECTRO POWER INC.	802.99	
					JP MORGAN CHASE & CO		
					Period Total	2,044.35	0.00

Ending Balance for Period	AUG-22	2,301.85	0.00
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Beginning Balance for Period	SEP-22	2,301.85	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Sep 23, 2021	Invoices	41050	WQSB	832.00	
					NEXGEN MECHANICAL INC.		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3355091321001	JOHNSON CONTROLS SS	1,507.16	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3356192174001	TRIMBLE INC.	1,182.90	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3369077793001	NORTHEAST ELEC PROVIDENCE	45.87	
					JP MORGAN CHASE & CO		
					Period Total	3,567.93	0.00

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Ending Balance for Period	SEP-22	5,869.78	0.00
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Beginning Balance for Period	OCT-22	5,869.78	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Oct 31, 2021	Invoices	3391685653001	JOHNSON CONTROLS SS	910.16	
					JP MORGAN CHASE & CO		
					Period Total	910.16	0.00

Ending Balance for Period	OCT-22	6,779.94	0.00
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Beginning Balance for Period	NOV-22	6,779.94	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3412508009001	PRIME SYSTEMS INC	322.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3412508010001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
					Period Total	542.50	0.00

Ending Balance for Period	NOV-22	7,322.44	0.00
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Beginning Balance for Period	DEC-22	7,322.44	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 14, 2021	Invoices	19424	Repair sheetrock in 2 conference room ceilings	1,705.00	
					DOMESTIC CONSTRUCTION COMPANY INC		
Payables	Purchase	Dec 21, 2021	Invoices	19952	MPA #136 - HVAC REPAIRS FOR COB 7/1/19/-	902.39	

NARRAGANSETT BAY COMMISSION

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
	Invoices				6/30/20		
					AUTOMATIC TEMPERATURE CONTROLS INC		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3457702085001	ELECTRICAL WHSL RI - CRAN	373.34	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3439760473001	PLATEK MACHINE COMPANY IN	960.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3439760474001	PLATEK MACHINE COMPANY IN	375.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3433732006001	NEXGEN MECHANICAL	756.37	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3433732007001	NEXGEN MECHANICAL	520.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3433732008001	NEXGEN MECHANICAL	312.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3452812923001	IN *ATLANTIC POWER SERVIC	372.00	
					JP MORGAN CHASE & CO		
					Period Total	6,276.10	0.00

Ending Balance for Period	DEC-22	13,598.54	0.00
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Beginning Balance for Period	JAN-22	13,598.54	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3481253508001	ARDEN ENGINEERING	385.00	
					JP MORGAN CHASE & CO		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3481253509001	GRAINGER	222.30	
					JP MORGAN CHASE & CO		
					Period Total	607.30	0.00

Ending Balance for Period	JAN-22	14,205.84	0.00
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Beginning Balance for Period	FEB-22	14,205.84	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Accrual	Feb 28, 2022			FEB-FY22-AP ACCRUAL	4,123.00	
Payables	Purchase Invoices	Feb 28, 2022	Invoices	3493707667001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Feb 28, 2022	Invoices	3504306568001	JOHNSON CONTROLS SS	1,073.00	
					JP MORGAN CHASE & CO		
					Period Total	5,416.00	0.00

Ending Balance for Period	FEB-22	19,621.84	0.00
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Beginning Balance for Period	MAR-22	19,621.84	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Mar 2, 2022	Invoices	29453	Baseboard heat for Sam Celone's office	2,500.00	
					EW AUDET & SONS INC		
Manual	Accrual	Mar 3, 2022			FEB-FY22-AP ACCRUAL		4,123.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Mar 7, 2022	Invoices	29452	Additional funds to re-install baseboards in Sam Celone's office	321.00	
					EW AUDET & SONS INC		
Payables	Purchase Invoices	Mar 11, 2022	Invoices	19502	Replace exterior door of COB Building	2,495.00	
					DOME CONSTRUCTION COMPANY INC		
Payables	Purchase Invoices	Mar 14, 2022	Invoices	19560	New tile floor for second floor lab in WQSB	4,123.00	
					DOME CONSTRUCTION COMPANY INC		
Payables	Purchase Invoices	Mar 31, 2022	Credit Memos	3535617144001	SIEMENS INDUSTRY INC		843.00
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3531619066001	AUTOMATIC TEMP CONTROLS I	157.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3531619068001	AUTOMATIC TEMP CONTROLS I	633.04	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3519222665001	NORTHEAST ELEC PROVIDENCE	300.18	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3524514431001	AUTOMATIC TEMP CONTROLS I	210.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3524514432001	AUTOMATIC TEMP CONTROLS I	498.31	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3524514433001	JOHNSON CONTROLS SS	1,362.80	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3524514434001	SIEMENS INDUSTRY INC	843.00	
					JP MORGAN CHASE & CO		
					Period Total	13,443.83	4,966.00

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Ending Balance for Period	MAR-22	28,099.67	0.00
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Beginning Balance for Period	APR-22	28,099.67	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Apr 30, 2022	Invoices	3579467606001	PRIME SYSTEMS INC	495.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	3579467607001	CITY LOCK SERVICE	152.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	3562792697001	ARDEN ENGINEERING	1,485.00	
					JP MORGAN CHASE & CO		
Period Total						2,132.50	0.00

Ending Balance for Period	APR-22	30,232.17	0.00
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Beginning Balance for Period	MAY-22	30,232.17	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	May 3, 2022	Invoices	D22224	Nitrogen line extension at WQSB	14,010.00	
					DELTA MECHANICAL CONTRACTORS LLC		
Payables	Purchase Invoices	May 3, 2022	Invoices	D22223	Repair leak on acid waste piping at WQSB		0.05
					DELTA MECHANICAL CONTRACTORS LLC		
Payables	Purchase Invoices	May 3, 2022	Invoices	D22223	Repair leak on acid waste piping at WQSB	7,115.05	
					DELTA MECHANICAL CONTRACTORS LLC		
Manual	Reclass	May 31, 2022			9628 RC PCARD TRANS-AUTOMATIC TEMP	105.00	
Payables	Purchase Invoices	May 31, 2022	Invoices	3613565430001	AUTOMATIC TEMP CONTROLS I	814.63	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3613565431001	AUTOMATIC TEMP CONTROLS I	956.16	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3601545895001	AUTOMATIC TEMP CONTROLS I	331.32	
					JP MORGAN CHASE & CO		
					Period Total	23,332.16	0.05

Ending Balance for Period	MAY-22	53,564.28	0.00
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Beginning Balance for Period	JUN-22	53,564.28	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 8, 2022	Invoices	D22399	Original Equipment Installers Hot Water Heater Repair for WQSB	3,561.35	
					DELTA MECHANICAL CONTRACTORS LLC		
Payables	Purchase Invoices	Jun 28, 2022	Invoices	19743	New Paint for Walter Palm's Office	1,985.00	
					DOMESTIC CONSTRUCTION COMPANY INC		
Manual	Reclass	Jun 30, 2022			9568 RC PCARD TRANS MAY 22 FY22-NEXGEN	1,814.23	
Manual	Reclass	Jun 30, 2022			9568 RC PCARD TRANS MAY 22 FY22-NEXGEN	3,578.27	
Manual	Accrual	Jun 30, 2022			JUNE 22 AP ACCRUAL FY22	1,625.12	
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3654914922001	NEXGEN MECHANICAL	619.68	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3645891154001	AUTOMATIC TEMP CONTROLS I	157.50	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3663978676001	AUTOMATIC TEMP CONTROLS I	591.73	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3636690692001	AUTOMATIC TEMP CONTROLS I	420.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3636690693001	AUTOMATIC TEMP CONTROLS I	262.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3665417424001	JOHNSON CONTROLS SS	1,261.12	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3638162716001	NEXGEN MECHANICAL	520.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3638162719001	DISTRIBUTOR CORPORATION	2,963.16	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3638162720001	PLATEK MACHINE COMPANY IN	324.00	
					JP MORGAN CHASE & CO		
					Period Total	19,683.66	0.00

Ending Balance for Period	JUN-22	73,247.94	0.00
Account Total		73,247.94	0.00

Account 02-033-00-53610	Description NARRAGANSETT BAY COMMISSI-INFORMATION TECHNOLOGY-DEFAULT-REPAIRS\BUILDING AND STRU
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Beginning Balance for Period	JUL-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Accrual	Jul 14, 2021			JUN-21-AP ACCRUAL 2		536.00
Payables	Purchase Invoices	Jul 31, 2021	Invoices	3295162208001	SIGNET ELECTRONIC SERV	536.00	
					JP MORGAN CHASE & CO		
					Period Total	536.00	536.00

Ending Balance for Period	JUL-22	0.00	0.00
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Beginning Balance for Period	SEP-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3363123507001	SIGNET ELECTRONIC SERV	368.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3363123508001	SIGNET ELECTRONIC SERV	1,262.08	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3364277982001	SIGNET ELECTRONIC SERV	536.00	
					JP MORGAN CHASE & CO		
					Period Total	2,166.08	0.00

Ending Balance for Period	SEP-22	2,166.08	0.00
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Beginning Balance for Period	NOV-22	2,166.08	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3406531402001	SIGNET ELECTRONIC SERV	998.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					JP MORGAN CHASE & CO		
					Period Total	998.00	0.00

Ending Balance for Period					NOV-22	3,164.08	0.00
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Beginning Balance for Period					JAN-22	3,164.08	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3474887443001	SIGNET ELECTRONIC SERV	2,622.25	
					JP MORGAN CHASE & CO		
					Period Total	2,622.25	0.00

Ending Balance for Period					JAN-22	5,786.33	0.00
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Beginning Balance for Period					MAY-22	5,786.33	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	May 31, 2022	Invoices	3597121967001	SIGNET ELECTRONIC SERV	642.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3597121968001	SIGNET ELECTRONIC SERV	295.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3601545886001	SIGNET ELECTRONIC SERV	295.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3601545887001	SIGNET ELECTRONIC SERV	992.75	
					JP MORGAN CHASE & CO		
					Period Total	2,225.25	0.00

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Ending Balance for Period	MAY-22	8,011.58	0.00
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Beginning Balance for Period	JUN-22	8,011.58	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Accrual	Jun 30, 2022			JUNE 22 AP ACCRUAL FY22	1,137.50	
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3639690933001	SIGNET ELECTRONIC SERV	3,733.36	
					JP MORGAN CHASE & CO		
					Period Total	4,870.86	0.00

Ending Balance for Period	JUN-22	12,882.44	0.00
Account Total		12,882.44	0.00

Account	02-043-00-53610	Description	NARRAGANSETT BAY COMMISSI-INTERCEPTOR MAINTENANCE-DEFAULT-REPAIRS\BUILDING AND STRU
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Beginning Balance for Period	JUL-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 1, 2021	Invoices	18818	IM AC unit repair	446.47	
					AUTOMATIC TEMPERATURE CONTROLS INC		
Manual	Accrual	Jul 14, 2021			JUN-21-AP ACCRUAL		446.47
					Period Total	446.47	446.47

Ending Balance for Period	JUL-22	0.00	0.00
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Beginning Balance for Period						AUG-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3325231959001	ED AND MATT EQUIPMENT SE	129.22	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3315068497001	CITIWORKS CORP	285.00	
					JP MORGAN CHASE & CO		
					Period Total	414.22	0.00

Ending Balance for Period						AUG-22	414.22	0.00
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Beginning Balance for Period						OCT-22	414.22	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Oct 31, 2021	Invoices	3377322049001	OHD WARWICK	380.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	3397339191001	ED AND MATT EQUIPMENT SE	81.31	
					JP MORGAN CHASE & CO		
					Period Total	461.31	0.00

Ending Balance for Period						OCT-22	875.53	0.00
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Beginning Balance for Period						NOV-22	875.53	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3403194836001	PRIME SYSTEMS INC	220.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3407753431001	PRIME SYSTEMS INC	477.00	
					JP MORGAN CHASE & CO		
					Period Total	697.00	0.00

Ending Balance for Period	NOV-22	1,572.53	0.00
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	Beginning Balance for Period	DEC-22	1,572.53	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3447061024001	ED AND MATT EQUIPMENT SE	123.23	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3432499078001	ED AND MATT EQUIPMENT SE	242.47	
					JP MORGAN CHASE & CO		
					Period Total	365.70	0.00

Ending Balance for Period	DEC-22	1,938.23	0.00
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	Beginning Balance for Period	FEB-22	1,938.23	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Feb 28, 2022	Invoices	3511582202001	ED AND MATT EQUIPMENT	190.28	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Feb 28, 2022	Invoices	3501961938001	OHD WARWICK	190.00	
					JP MORGAN CHASE & CO		
					Period Total	380.28	0.00

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Ending Balance for Period	FEB-22	2,318.51	0.00
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Beginning Balance for Period	MAR-22	2,318.51	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Mar 23, 2022	Invoices	13229	CSO 106 FENCE REPAIR	1,995.00	
AEP SERVICES, INC.							
Manual	Accrual	Mar 30, 2022			MAR-FY22-AP ACCRUAL	1,635.27	
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3517937311001	ATS EQUIPMENT	212.61	
JP MORGAN CHASE & CO							
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3540076931001	AUTOMATIC TEMP CONTROLS I	318.61	
JP MORGAN CHASE & CO							
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3523305273001	CITIWORKS CORP	285.00	
JP MORGAN CHASE & CO							
Period Total						4,446.49	0.00

Ending Balance for Period	MAR-22	6,765.00	0.00
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Beginning Balance for Period	APR-22	6,765.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Accrual	Apr 7, 2022			MAR-FY22-AP ACCRUAL		1,635.27
Period Total						0.00	1,635.27

Ending Balance for Period	APR-22	5,129.73	0.00
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Beginning Balance for Period		MAY-22	5,129.73	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	May 31, 2022	Invoices	3592684963001	FLEET MASTER INC	3,461.85	
					JP MORGAN CHASE & CO		
Period Total						3,461.85	0.00

Ending Balance for Period		MAY-22	8,591.58	0.00
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Beginning Balance for Period		JUN-22	8,591.58	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Reclass	Jun 30, 2022			9568 RC PCARD TRANS MAY 22 FY22-FLEET MASTER		3,461.85
Manual	FY End Entries	Jun 30, 2022			POST BUDGET ONLY YEAR-END PURCHASES	4,086.00	
Manual	FY End Entries	Jun 30, 2022			9697 FY END ENTRIES FY22		4,086.00
Payables	Purchase Invoices	Jun 30, 2022	Invoices	19748	ROOF REPAIRS TO SAYLESVILLE PUMP STATION	5,323.00	
					DOME CONSTRUCTION COMPANY INC		
Period Total						9,409.00	7,547.85

Ending Balance for Period		JUN-22	10,452.73	0.00
		Account Total	10,452.73	0.00

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Account	02-046-00-53610	Description	NARRAGANSETT BAY COMMISSI-FIELD'S POINT-DEFAULT-REPAIRS\BUILDING AND STRU
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Beginning Balance for Period	JUL-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 1, 2021	Invoices	0621235-1	SOLE SOURCE VENDOR FOR PETTERSON-KELLEY BOILER TO REPLACE GAS VALVE FOR P-K BOILER AT ESPS	2,280.17	
					KIRSCHNER ASSOCIATES INC		
Payables	Purchase Invoices	Jul 1, 2021	Invoices	29103	MPA VENDOR #41 TO PROVIDE AS NEEDED ELECTRICAL REPAIR SERVICES FOR FPWWTF. BLANKET PERIOD 9/1/2019 TO 8/31/2021	2,451.00	
					EW AUDET & SONS INC		
Payables	Purchase Invoices	Jul 7, 2021	Invoices	40601	MPA VENDOR #136 TO SUPPLY HVAC MAINTENANCE AND REPAIR SERVICE FOR FPWWTF BLANKET PERIOD 7/1/2019 TO 4/30/2021	4,315.11	
					NEXGEN MECHANICAL INC.		
Manual	Accrual	Jul 14, 2021			JUN-21-AP ACCRUAL		12,094.43
Payables	Purchase Invoices	Jul 14, 2021	Invoices	194669	REPAIR BOSCH DRYER	169.00	
					RINFRET & STURMS APPLIANCE SERVICE INC		
Payables	Purchase Invoices	Jul 15, 2021	Invoices	29127	MPA VENDOR #41 TO PROVIDE AS NEEDED ELECTRICAL REPAIR SERVICES FOR FPWWTF. BLANKET PERIOD 9/1/2019 TO 8/31/2021	1,395.50	
					EW AUDET & SONS INC		
Manual	Reclass	Jul 28, 2021			RC EXP INV EW AUDET JULY 2021 FY22		2,451.00
Manual	AUDIT YE	Jul 29, 2021			AA #1		674.85

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 31, 2021	Invoices	330917055900 1	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	330917056000 1	PRIME SYSTEMS INC	278.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	331029954100 1	JOHNSON CONTROLS FIRE	4,994.60	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	331029954200 1	JOHNSON CONTROLS FIRE	1,216.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	329303730600 1	PRIME SYSTEMS INC	210.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	329406671400 1	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	330218735300 1	PRIME SYSTEMS INC	550.00	
					JP MORGAN CHASE & CO		
Period Total						18,299.88	15,220.28

Ending Balance for Period	JUL-22	3,079.60	0.00
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Beginning Balance for Period	AUG-22	3,079.60	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Aug 11, 2021	Invoices	19062	HVAC SYSTEM NOT WORKING PROPERLY IN ENGINEERING OFFICE ON PT BUILDING ACCESSED AND ADJUST K FACTORS IN SYSTEM	157.50	
					AUTOMATIC TEMPERATURE CONTROLS INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Reclass	Aug 16, 2021			9398 RC EXP INV-EW AUDET		1,395.50
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3321887493001	PRIME SYSTEMS INC	4,905.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3322971587001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3325231970001	PRIME SYSTEMS INC	555.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3329790620001	PRIME SYSTEMS INC	440.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3329790621001	PRIME SYSTEMS INC	880.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3329790622001	PRIME SYSTEMS INC	500.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3336568179001	THE GRANITE GROUP LINCOLN	85.88	
					JP MORGAN CHASE & CO		
					Period Total	7,743.38	1,395.50

	Ending Balance for Period	AUG-22	9,427.48	0.00
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	Beginning Balance for Period	SEP-22	9,427.48	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Sep 22, 2021	Invoices	40913	NECESSARY REPAIRS OUTSIDE THE SCOPE OF MAINTENANCE AGREEMENT	1,597.15	
					NEXGEN MECHANICAL INC.		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Sep 30, 2021	Credit Memos	336907779900 1	NORTHEAST ELEC PROVIDENCE		118.96
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	335408230200 1	F.W. WEBB - 56	98.91	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	335509133200 1	CITIWORKS CORP	208.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	334326256500 1	F.W. WEBB - 56	322.25	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	334436376500 1	IN *ATLANTIC POWER SERVIC	3,112.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	334436377200 1	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	334436377400 1	GRAINGER	785.62	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	334550287000 1	IN *ATLANTIC POWER SERVIC	585.75	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	336312351300 1	PRECISION FITNESS EQUIPM	355.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	334951771600 1	IN *AUTOMATIC HEATING EQU	2,015.76	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	334951771700 1	PRIME SYSTEMS INC	1,513.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	335058699900 1	OHD WARWICK	1,007.00	
					JP MORGAN CHASE & CO		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Sep 30, 2021	Invoices	335058701800 1	F.W. WEBB - 56	30.08	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	336907779800 1	ELECTRICAL WHSL RI - CRAN	58.36	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	335172355000 1	NORTHEAST ELEC PROVIDENCE	7.74	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	335172355300 1	JOHNSON CONTROLS FIRE	570.00	
					JP MORGAN CHASE & CO		
					Period Total	12,486.62	118.96

Ending Balance for Period	SEP-22	21,795.14	0.00
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Beginning Balance for Period	OCT-22	21,795.14	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Reclass	Oct 27, 2021			9451 RC PCARD SEP-NE ELECT	118.96	
Payables	Purchase Invoices	Oct 31, 2021	Credit Memos	337850157900 1	NORTHEAST ELEC PROVIDENCE		4.84
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	337513798900 1	PRIME SYSTEMS INC	1,682.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	337620203000 1	ELECTRICAL WHSL RI - CRAN	25.68	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	337259131900 1	NORTHEAST ELEC PROVIDENCE	164.01	
					JP MORGAN CHASE & CO		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Oct 31, 2021	Invoices	3384462194001	F.W. WEBB - 56	112.80	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	3386831760001	ELECTRICAL WHSL RI - CRAN	16.71	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	3386831763001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	3391685662001	THE GRANITE GROUP LINCOLN	270.24	
					JP MORGAN CHASE & CO		
					Period Total	2,610.40	4.84

Ending Balance for Period	OCT-22	24,400.70	0.00
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Beginning Balance for Period	NOV-22	24,400.70	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Nov 17, 2021	Invoices	19617	MPA VENDOR #136 TO SUPPLY HVAC MAINTENANCE AND REPAIR SERVICE FOR FPWWTF BLANKET PERIOD 7/1/2019 TO 6/30/2021	157.50	
					AUTOMATIC TEMPERATURE CONTROLS INC		
Payables	Purchase Invoices	Nov 17, 2021	Invoices	19612	MPA VENDOR #136 TO SUPPLY HVAC MAINTENANCE AND REPAIR SERVICE FOR FPWWTF BLANKET PERIOD 7/1/2019 TO 6/30/2021	472.50	
					AUTOMATIC TEMPERATURE CONTROLS INC		
Payables	Purchase Invoices	Nov 17, 2021	Invoices	19603	MPA VENDOR #136 TO SUPPLY HVAC MAINTENANCE AND REPAIR SERVICE FOR FPWWTF BLANKET PERIOD 7/1/2019 TO 6/30/2021	210.00	
					AUTOMATIC TEMPERATURE CONTROLS INC		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3419762135001	PRIME SYSTEMS INC	220.00		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3403194841001	PRIME SYSTEMS INC	110.00		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3403194842001	PRIME SYSTEMS INC	630.00		
					JP MORGAN CHASE & CO			
					Period Total	1,800.00	0.00	
					Ending Balance for Period	NOV-22	26,200.70	0.00

Beginning Balance for Period						DEC-22	26,200.70	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 14, 2021	Invoices	19372	BID 1400 FP ROOFING/MASONRY REPAIRS	7,462.00	
					DOMESTIC CONSTRUCTION COMPANY INC		
Payables	Purchase Invoices	Dec 31, 2021	Credit Memos	3432499095001	IN *AUTOMATIC HEATING EQU		1,564.37
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3452812931001	F.W. WEBB - 56	283.24	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3455324692001	GRAYBAR ELECTRIC COMPANY	998.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3457702087001	PRIME SYSTEMS INC	635.71	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3442269902001	OHD WARWICK	421.00	
					JP MORGAN CHASE & CO		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3442269903001	NORTHEAST ELEC PROVIDENCE	36.48	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3445888596001	SIEMENS INDUSTRY INC	819.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3432499097001	UNIVERSAL URETHANE	994.67	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3448241717001	IN *ATLANTIC POWER SERVIC	362.00	
					JP MORGAN CHASE & CO		
					Period Total	12,012.10	1,564.37

Ending Balance for Period	DEC-22	36,648.43	0.00
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Beginning Balance for Period	JAN-22	36,648.43	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jan 3, 2022	Invoices	20086	MPA VENDOR #136 TO SUPPLY HVAC MAINTENANCE AND REPAIR SERVICE FOR FPWWTF BLANKET PERIOD 7/1/2019 TO 6/30/2021	157.50	
					AUTOMATIC TEMPERATURE CONTROLS INC		
Payables	Purchase Invoices	Jan 3, 2022	Invoices	20075	MPA VENDOR #136 TO SUPPLY HVAC MAINTENANCE AND REPAIR SERVICE FOR FPWWTF BLANKET PERIOD 7/1/2019 TO 6/30/2021	105.00	
					AUTOMATIC TEMPERATURE CONTROLS INC		
Payables	Purchase Invoices	Jan 12, 2022	Invoices	19534	REMOVE ALL DRIED AND CRACKED CEMENT AND REPAIR, SEAL ROOF ON RAS 2.	1,923.00	
					DOMO CONSTRUCTION COMPANY INC		
Payables	Purchase Invoices	Jan 26, 2022	Invoices	1158271910	OEM Vendor for Repairs and Parts not covered under Maintenance Agreement	1,050.23	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					KONE INC		
Payables	Purchase Invoices	Jan 26, 2022	Invoices	MASAINV157405	REPAIRS NOT COVERED UNDER THE SERVICE AGREEMENT	1,450.00	
					KRAFT POWER CORPORATION		
Manual	Accrual	Jan 27, 2022			JAN-FY22-AP ACCRUAL	1,946.62	
Payables	Purchase Invoices	Jan 31, 2022	Credit Memos	3462989164001	OHD WARWICK		421.00
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3468857234001	NAPA AUTO PARTS 1	1,780.52	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3469855608001	MILTON CAT	2,202.36	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3482330427001	IN *AUTOMATIC HEATING EQU	310.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3462989168001	PRIME SYSTEMS INC	1,634.21	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3462989169001	PRIME SYSTEMS INC	879.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3465864745001	THE GRANITE GROUP LINCOLN	240.06	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3480259140001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3480259141001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3480259142001	PRIME SYSTEMS INC	220.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					JP MORGAN CHASE & CO		
					Period Total	14,339.00	421.00

Ending Balance for Period					JAN-22	50,566.43	0.00
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Beginning Balance for Period					FEB-22	50,566.43	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Feb 2, 2022	Invoices	MAGAINV157664	REPAIRS NOT COVERED UNDER THE SERVICE AGREEMENT	3,965.07	
					KRAFT POWER CORPORATION		
Payables	Purchase Invoices	Feb 3, 2022	Invoices	20464	MPA VENDOR #136 TO SUPPLY HVAC MAINTENANCE AND REPAIR SERVICE FOR FPWWTF BLANKET PERIOD 7/1/2019 TO 6/30/2021	1,421.62	
					AUTOMATIC TEMPERATURE CONTROLS INC		
Manual	Accrual	Feb 7, 2022			JAN-FY22-AP ACCRUAL		1,946.62
Payables	Purchase Invoices	Feb 28, 2022	Invoices	3493707673001	CITIWORKS CORP	482.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Feb 28, 2022	Invoices	3493707674001	GRAVOTECH INC.	176.42	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Feb 28, 2022	Invoices	3509200182001	ACE ARMATURE COMPANY	280.00	
					JP MORGAN CHASE & CO		
					Period Total	6,325.61	1,946.62

Ending Balance for Period					FEB-22	54,945.42	0.00
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Beginning Balance for Period					MAR-22	54,945.42	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Mar 8, 2022	Invoices	20807	MPA VENDOR #136 TO SUPPLY HVAC MAINTENANCE AND REPAIR SERVICE FOR FPWWTF BLANKET PERIOD 7/1/2019 TO 6/30/2021	157.50	
					AUTOMATIC TEMPERATURE CONTROLS INC		
Payables	Purchase Invoices	Mar 15, 2022	Invoices	8502	ANNUAL INSPECTION/REPAIR TO PERMALERT LEAK DETECTION SYSTEM TPS	800.00	
					KENYON-BARSTOW CO LLC		
Payables	Purchase Invoices	Mar 24, 2022	Invoices	0322142-1	TROUBLESHOOT LWCO BOARD AT MAINTENANCE BUILDING BOILER	214.13	
					KIRSCHNER ASSOCIATES INC		
Payables	Purchase Invoices	Mar 24, 2022	Invoices	0322142-1	LABOR	165.00	
					KIRSCHNER ASSOCIATES INC		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3528651972001	OHD WARWICK	288.56	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3516681408001	ACTION AUTO PARTS	280.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3517937314001	PRIME SYSTEMS INC	544.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3540076938001	F.W. WEBB - 56	153.41	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3520566197001	ELECTRICAL WHSL RI - CRAN	99.03	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3542698466001	CITIWORKS CORP	285.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3523305275001	CITIWORKS CORP	710.00	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3525846995001	PRIME SYSTEMS INC	214.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3551182415001	F.W. WEBB - 56	556.48	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3545564804001	SIEMENS INDUSTRY INC	843.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3549825192001	NORTHEAST ELEC PROVIDENCE	241.53	
					JP MORGAN CHASE & CO		
					Period Total	5,551.64	0.00

Ending Balance for Period	MAR-22	60,497.06	0.00
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Beginning Balance for Period	APR-22	60,497.06	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Reclass	Apr 12, 2022			9592 RC FEB PCARD EXP-THYSSEN KRUPP	5,827.50	
Payables	Purchase Invoices	Apr 25, 2022	Invoices	16444	SQD TYPE 30A, 480V CIRCUIT BREAKER AND ENCLOSURE TO REPAIR HIGH MAST LIGHTING	435.00	
					EAST COAST BREAKERS AND CONTROLS INC		
Manual	Reclass	Apr 27, 2022			9606 RC PCARD TRANS MAR-THYSSENKRUPP ELEV	2,762.50	
Payables	Purchase Invoices	Apr 30, 2022	Invoices	3559839903001	JOHNSON CONTROLS SS	1,480.68	
					JP MORGAN CHASE & CO		
Payables	Purchase	Apr 30, 2022	Invoices	358394131500	JOHNSON CONTROLS SS	476.60	

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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	Apr 30, 2022	Invoices	356714817300 1	PRIME SYSTEMS INC	440.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	356852066000 1	NORTHEAST ELEC PROVIDENCE	167.45	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	356988954800 1	GRAINGER	130.43	
					JP MORGAN CHASE & CO		
					Period Total	11,720.16	0.00

Ending Balance for Period	APR-22	72,217.22	0.00
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Beginning Balance for Period	MAY-22	72,217.22	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	May 17, 2022	Invoices	MASAINV1610 70	REPAIRS NOT COVERED UNDER THE SERVICE AGREEMENT	753.15	
					KRAFT POWER CORPORATION		
Payables	Purchase Invoices	May 23, 2022	Invoices	11644	REPEAR HEAT IN CONTROL ROOM ALL INCLUDED AT TPS	1,657.26	
					NEXGEN MECHANICAL INC.		
Payables	Purchase Invoices	May 26, 2022	Invoices	INV2604092	REPAIRS NOT COVERED UNDER SERVICE AGREEMENT	945.00	
					SOUTHWORTH-MILTON INC		
Payables	Purchase Invoices	May 31, 2022	Credit Memos	361508994700 1	COLUMBUS DOOR COMPANY		3.22
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	362109238200 1	WARWICK WINWATER WRKSC	426.68	
					JP MORGAN CHASE & CO		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	May 31, 2022	Invoices	3621092383001	WARWICK WINWATER WRKSC	44.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3609236279001	OHD WARWICK	368.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3610616232001	MILTON CAT	367.40	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3612073932001	COLUMBUS DOOR COMPANY	49.22	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3612073933001	NORTHEAST ELEC PROVIDENCE	170.16	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3604505708001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3604505711001	F.W. WEBB - 56	50.04	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3600192953001	AUTOMATIC TEMP CONTROLS I	1,440.72	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3601545902001	ELECTRICAL WHSL RI - CRAN	579.32	
					JP MORGAN CHASE & CO		
					Period Total	7,070.95	3.22

Ending Balance for Period	MAY-22	79,284.95	0.00
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Beginning Balance for Period	JUN-22	79,284.95	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 3, 2022	Invoices	0622212-1	TROUBLESHOOT PRETRATMENT BUILDING BOILER	220.00	
					KIRSCHNER ASSOCIATES INC		
Payables	Purchase Invoices	Jun 8, 2022	Invoices	MASAINV161476	REPAIRS NOT COVERED UNDER THE SERVICE AGREEMENT	1,332.23	
					KRAFT POWER CORPORATION		
Payables	Purchase Invoices	Jun 20, 2022	Invoices	11259	NECESSARY REPAIRS OUTSIDE THE SCOPE OF MAINTENANCE AGREEMENT	448.00	
					NEXGEN MECHANICAL INC.		
Payables	Purchase Invoices	Jun 28, 2022	Invoices	19771	MPA Vendor, GROUT IN MENS LOCKER ROOM IN ADMINISTRATION BUILDING ERODING SEAL WITH EPOXY.	12,850.00	
					DOMESTIC CONSTRUCTION COMPANY INC		
Manual	Accrual	Jun 30, 2022			JUNE 22 AP ACCRUAL FY22	790.00	
Payables	Purchase Invoices	Jun 30, 2022	Invoices	21800	PURCHASE AND INSTALL REPLACEMENT HEADS FOR AC IN SLBB ALL INCLUDED	22,800.00	
					AUTOMATIC TEMPERATURE CONTROLS INC		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3650478776001	GRAINGER	1,313.91	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3654914932001	GRAINGER	266.57	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3654914934001	GRAINGER	10,000.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3641269894001	CITIWORKS CORP	2,493.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3632172985001	NORTHEAST ELEC PROVIDENCE	496.61	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3662632373001	NAPA AUTO PARTS 1	113.19	
					JP MORGAN CHASE & CO		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3662632374001	NAPA AUTO PARTS 1	126.14	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3662632375001	NAPA AUTO PARTS 1	130.28	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3662632376001	NAPA AUTO PARTS 1	405.36	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3662632377001	NAPA AUTO PARTS 1	681.16	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3635292791001	AUTOMATIC TEMP CONTROLS I	630.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3663978678001	AUTOMATIC TEMP CONTROLS I	262.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3647390387001	AUTOMATIC TEMP CONTROLS I	374.58	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3663978679001	AUTOMATIC TEMP CONTROLS I	664.30	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3663978680001	AUTOMATIC TEMP CONTROLS I	105.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3663978681001	AUTOMATIC TEMP CONTROLS I	157.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3647390401001	MILTON CAT	916.61	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3647390402001	MILTON CAT	6,671.33	
					JP MORGAN CHASE & CO		

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3638162730001	PRIME SYSTEMS INC	880.00	
					JP MORGAN CHASE & CO		
					Period Total	65,128.77	0.00

Ending Balance for Period	JUN-22	144,413.72	0.00
Account Total		144,413.72	0.00

Account	02-047-00-53610	Description	NARRAGANSETT BAY COMMISSI-BUCKLIN POINT-DEFAULT-REPAIRS\BUILDING AND STRU
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Beginning Balance for Period	JUL-22	0.00	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jul 1, 2021	Invoices	29091	DISCONNECT HYPO PUMP #1 AND RECONNECTED HYPO PUMP #1	579.00	
					EW AUDET & SONS INC		
Payables	Purchase Invoices	Jul 13, 2021	Invoices	29116	BID 1397 FOR VENDOR TO PROVIDE ELECTRICAL,AND ELECTRONIC EMERGENCY REPAIR SERVICES AND/OR SERVICES AS NEEDED, PER ATTACHED NBC BID SPECIFCATIONS AND EXHIBIT "A". BLANKET REQUIREMENT:JULY 1,2021 TO JUNE 30, 2022.	340.25	
					EW AUDET & SONS INC		
Manual	Accrual	Jul 14, 2021			JUN-21-AP ACCRUAL		579.00
Payables	Purchase Invoices	Jul 31, 2021	Invoices	3289435887001	E J PRESCOTT INC DIV 6	590.00	
					JP MORGAN CHASE & CO		
Payables	Purchase	Jul 31, 2021	Invoices	328333832000	DIGITAL ACOUSTICS LLC	1,089.00	

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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	Jul 31, 2021	Invoices	328333832200 1	GRAINGER	517.64	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	329750117300 1	CDW GOVT #G963252	324.38	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	330002791900 1	CDW GOVT #H021622	2,454.59	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	328444653700 1	DELTA-ELECTRO POWER INC.	3,656.51	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	328739581200 1	E J PRESCOTT INC DIV 6	983.99	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	330917055300 1	CDW GOVT #H460502	744.07	
					JP MORGAN CHASE & CO		
					Period Total	11,279.43	579.00

Ending Balance for Period	JUL-22	10,700.43	0.00
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Beginning Balance for Period	AUG-22	10,700.43	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Aug 23, 2021	Invoices	29175	BID 1397 FOR VENDOR TO PROVIDE ELECTRICAL,AND ELECTRONIC EMERGENCY REPAIR SERVICES AND/OR SERVICES AS NEEDED, PER ATTACHED NBC BID SPECIFCATIONS AND EXHIBIT "A". BLANKET REQUIREMENT:JULY 1,2021 TO JUNE 30, 2022.	868.50	

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
					EW AUDET & SONS INC		
Payables	Purchase Invoices	Aug 31, 2021	Credit Memos	3334470548001	CDW GOVT #J553337		324.38
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3324092127001-1	GRAINGER	82.90	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	3317258282001	ENCORE HOLDINGS LLC	470.82	
					JP MORGAN CHASE & CO		
Period Total						1,422.22	324.38

Ending Balance for Period	AUG-22	11,798.27	0.00
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Beginning Balance for Period	SEP-22	11,798.27	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Sep 2, 2021	Invoices	29202	BID 1397 FOR VENDOR TO PROVIDE ELECTRICAL,AND ELECTRONIC EMERGENCY REPAIR SERVICES AND/OR SERVICES AS NEEDED, PER ATTACHED NBC BID SPECIFCATIONS AND EXHIBIT "A". BLANKET REQUIREMENT:JULY 1,2021 TO JUNE 30, 2022.	579.00	
					EW AUDET & SONS INC		
Manual	Capital Reimbursements	Sep 14, 2021			REIMB 12000C REST #343		340.25
Payables	Purchase Invoices	Sep 16, 2021	Invoices	2350	SERVICE AIR-CONDITIONING EQUIPMENT IN HYPO BUILDING	340.00	
					ANTONIO J IMPROTA LLC		
Manual	Reclass	Sep 28, 2021			9428 RC PCARD TRANSF AUG 2021 FY22		470.82

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Manual	Reclass	Sep 28, 2021			9428 RC PCARD TRANSF AUG 2021 FY22		82.90
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3344363761001	GRAINGER	13.48	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	3364277997001	GRAINGER	1,903.25	
					JP MORGAN CHASE & CO		
Period Total						2,835.73	893.97

Ending Balance for Period	SEP-22	13,740.03	0.00
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Beginning Balance for Period	OCT-22	13,740.03	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Oct 4, 2021	Invoices	19442	BID-RECLAIM REFRIGERANT AND REMOVE COMPRESSOR. FURNISH AND INSTALL NEW COMPRESSOR. CHARGE NEW COMPRESSOR. TEST FOR PROPER OPERATION.	2,385.00	
					AUTOMATIC TEMPERATURE CONTROLS INC		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	3397339198001	NORTHEAST ELEC PROVIDENCE	852.60	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	3394151916001	E J PRESCOTT INC DIV 6	32.22	
					JP MORGAN CHASE & CO		
Period Total						3,269.82	0.00

Ending Balance for Period	OCT-22	17,009.85	0.00
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Beginning Balance for Period						NOV-22	17,009.85	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	
Payables	Purchase Invoices	Nov 24, 2021	Invoices	2426	TROUBLESHOOT BOILER #3 IN HEAT EXCHANGE BUILDING.	680.00		
					ANTONIO J IMPROTA LLC			
Payables	Purchase Invoices	Nov 24, 2021	Invoices	2425	TROUBLESHOOTING AND DIAGNOSTIC TESTING TO BOILER #1	340.00		
					ANTONIO J IMPROTA LLC			
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3400748911001	INDEPENDENT PIPE	111.26		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3417474751001	IN *AFTER HOURS DRAIN SER	1,000.00		
					JP MORGAN CHASE & CO			
Period Total						2,131.26		0.00

Ending Balance for Period						NOV-22	19,141.11	0.00
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Beginning Balance for Period						DEC-22	19,141.11	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	
Payables	Purchase Invoices	Dec 31, 2021	Credit Memos	3431335103001	NORTHEAST ELEC PROVIDENCE		284.20	
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3452812915001	IN *ATLANTIC POWER SERVIC	765.00		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3452812916001	IN *ATLANTIC POWER SERVIC	1,333.00		
					JP MORGAN CHASE & CO			
Period Total						2,098.00		284.20

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Ending Balance for Period	DEC-22	20,954.91	0.00
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Beginning Balance for Period	JAN-22	20,954.91	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jan 18, 2022	Invoices	J100-2246	OEM VENDOR TO REPAIR BOILER IN SIDE STREAM BLDG. PER INVOICE# J100-2246	765.00	
					ATLANTIC POWER SERVICES INC		
Payables	Purchase Invoices	Jan 18, 2022	Invoices	J100-2247	OEM VENDOR TO REPAIR BOILER IN SCREEN & GRIT BLDG. PER INVOICE# J100-2247	1,333.00	
					ATLANTIC POWER SERVICES INC		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3463910326001	INCONTROL INC	2,981.90	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3480259136001	NAPA AUTO PARTS 1	8.33	
					JP MORGAN CHASE & CO		
					Period Total	5,088.23	0.00

Ending Balance for Period	JAN-22	26,043.14	0.00
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Beginning Balance for Period	FEB-22	26,043.14	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Feb 28, 2022	Invoices	3494799930001	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
					Period Total	220.00	0.00

Ending Balance for Period	FEB-22	26,263.14	0.00
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Beginning Balance for Period	MAR-22	26,263.14	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Mar 1, 2022	Invoices	29443	BID FOR VENDOR TO PROVIDE A SERVICE CONTRACT WITH A LICENSED ELECTRICAL CONTRACTOR WHEREBY ELECTRICAL WORK WILL BE PERFORMED. PER NBC BID SPECIFICATIONS. BLANKET REQUIREMENT: SEPT.1,2021-AUG.31,2022. WITH RIGHT TO EXTEND FOR TWO (12) MONTH	624.00	
					EW AUDET & SONS INC		
Payables	Purchase Invoices	Mar 2, 2022	Invoices	2444	SERVICE CALL TO TROUBLESHOOT BOILER #1 IN HEAT EXCHANGE BUILDING/ (3) ELECTRODES	710.00	
					ANTONIO J IMPROTA LLC		
Payables	Purchase Invoices	Mar 25, 2022	Invoices	T0176VB-22	VENDOR TO SUPPLY BOILER REPAIR PARTS PER QUOTE# 20220223	476.00	
					TECHNOLOGY SALES ASSOCIATES		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3537064753001	NORTHEAST ELEC PROVIDENCE	257.44	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3540076930001	PLATEK MACHINE COMPANY IN	595.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3520566192001	GRAYBAR ELECTRIC COMPANY	233.42	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3545564799001	DELTA-ELECTRO POWER INC.	1,471.39	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3525846991001	ALLIED ELECTRONICS INC	417.06	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3525846992001	OHD WARWICK	190.00	
					JP MORGAN CHASE & CO		
					Period Total	4,974.31	0.00

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Ending Balance for Period	MAR-22	31,237.45	0.00
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Beginning Balance for Period	APR-22	31,237.45	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Apr 26, 2022	Invoices	2456	VENDOR TO PROVIDE HVAC/BOILER SERVICE TO THE BUCKLIN POINT WWTF	425.00	
					ANTONIO J IMPROTA LLC		
Payables	Purchase Invoices	Apr 28, 2022	Invoices	0422174-1	P-K MACH CM500 BOILER REPLACEMENT HEAT EXCHANGER		0.32
					KIRSCHNER ASSOCIATES INC		
Payables	Purchase Invoices	Apr 28, 2022	Invoices	0422174-1	P-K MACH CM500 BOILER REPLACEMENT HEAT EXCHANGER	3,647.00	
					KIRSCHNER ASSOCIATES INC		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	3583941311001	STATE BATTERY WAREHOUSE	737.68	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	3586855917001	STATE BATTERY WAREHOUSE	712.90	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	3586855918001	MSC	1,543.58	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	3568520640001	HAINES FIRE AND RISK CONS	2,071.25	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	3554058402001	NAPA AUTO PARTS 1	279.55	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	3571233254001	HAINES FIRE AND RISK CONS	2,071.25	
					JP MORGAN CHASE & CO		
					Period Total	11,488.21	0.32

Ending Balance for Period	APR-22	42,725.34	0.00
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Beginning Balance for Period						MAY-22	42,725.34	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	
Payables	Purchase Invoices	May 26, 2022	Invoices	21472	VENDOR TO REPAIR GAS LEAK AT DRY WEATHER P.S.	183.00		
					AUTOMATIC TEMPERATURE CONTROLS INC			
Payables	Purchase Invoices	May 26, 2022	Invoices	21472	VENDOR TO REPAIR GAS LEAK AT DRY WEATHER P.S.			0.43
					AUTOMATIC TEMPERATURE CONTROLS INC			
Manual	Accrual	May 27, 2022			MAY-FY22-AP ACCRUAL	1,490.00		
Payables	Purchase Invoices	May 31, 2022	Invoices	3609236274001	SQ *LIFE SAFETY CONSULTAN	196.05		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	May 31, 2022	Invoices	3618263963001	INDEPENDENT PIPE AND SUPP	195.61		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	May 31, 2022	Invoices	3588352858001	BOBCAT COMPANY	610.64		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	May 31, 2022	Invoices	3592684959001	GRAINGER	133.36		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	May 31, 2022	Invoices	3594102911001	MCMaster-CARR	620.21		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	May 31, 2022	Invoices	3597121984001	GRAINGER	850.62		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	May 31, 2022	Invoices	3597121990001	L. SWEET LUMBER COMPANY	51.34		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	May 31, 2022	Invoices	3600192950001	PLATEK MACHINE COMPANY IN	85.00		
					JP MORGAN CHASE & CO			

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Period Total						4,415.83	0.43

Ending Balance for Period						MAY-22	47,140.74	0.00
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Beginning Balance for Period						JUN-22	47,140.74	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 2, 2022	Invoices	2396	VENDOR TO TROUBLESHOOT PROBLEM AT ANDOVER CONTROL PANEL. NO COOLING IN THE CHLORINE BLDG.	225.00	
ANTONIO J IMPROTA LLC							
Manual	Accrual	Jun 7, 2022			MAY-FY22-AP ACCRUAL		1,490.00
Payables	Purchase Invoices	Jun 13, 2022	Invoices	19701	REPAIR TILE AT SCREEN & GRIT BLDG. PER PROPOSAL # R 5621	1,490.00	
DOME CONSTRUCTION COMPANY INC							
Payables	Purchase Invoices	Jun 13, 2022	Invoices	19736	VENDOR TO REPLACE METAL STALL PARTITIONS WITH NEW PLASTIC PARTITIONS IN THE MENS ROOM IN THE SCREEN AND GRIT CONTROL BLDG. PER PROPOSAL # D 5755.	2,925.00	
DOME CONSTRUCTION COMPANY INC							
Payables	Purchase Invoices	Jun 13, 2022	Invoices	19749	VENDOR TO INSTALL NEW UNCURED FLASHING TO EXHAUST VENT. PER PROPOSAL # R5743	1,533.00	
DOME CONSTRUCTION COMPANY INC							
Payables	Purchase Invoices	Jun 13, 2022	Invoices	19718	VENDOR TO REMOVE,SUPPLY AND INSTALL TILE FLOOR AT SERVICE BLDG. PER PROPOSAL # D5760	1,924.00	
DOME CONSTRUCTION COMPANY INC							
Payables	Purchase Invoices	Jun 13, 2022	Invoices	MASAINVC161849	REPAIRS NOT COVERED UNDER SERVICE AGREEMENT	2,364.11	
KRAFT POWER CORPORATION							

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	
Payables	Purchase Invoices	Jun 21, 2022	Invoices	11573	MPA VENDOR TO REPAIR GAS FAULT SWITCHCH ON BOILER AT SCREEN AND GRIT BLDG.	340.00		
					NEXGEN MECHANICAL INC.			
Manual	Accrual	Jun 30, 2022			JUNE 22 AP ACCRUAL FY22-2	254.25		
Manual	Reclass	Jun 30, 2022			9691 RC PCARD TRANS JUNE 2022 (Sullivan Tire)		401.84	
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3650478768001	GRAINGER	716.80		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3650478769001	INCONTROL INC	1,702.50		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3641269883001	MCGILL HOSE & COUPLING	367.76		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3659452858001	GRAINGER	906.75		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3647390378001	KARCHER NORTH AMERICA	6,019.50		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3636690698001	STATE BATTERY WAREHOUSE	1,163.76		
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Jun 30, 2022	Invoices	3636690699001	SULLIVAN TIRE #09	401.84		
					JP MORGAN CHASE & CO			
					Period Total	22,334.27	1,891.84	
					Ending Balance for Period	JUN-22	67,583.17	0.00
					Account Total		67,583.17	0.00

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Account 02-052-00-53610

Description NARRAGANSETT BAY COMMISSI-PRETREATMENT-DEFAULT-REPAIRS\-\nBUILDING AND STRU

Beginning Balance for Period						JUL-22	0.00	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	
Payables	Purchase Invoices	Jul 31, 2021	Invoices	3302187348001	F.W. WEBB - 56	249.84		
					JP MORGAN CHASE & CO			
					Period Total	249.84	0.00	
Ending Balance for Period						JUL-22	249.84	0.00
					Account Total	249.84	0.00	

Account 02-053-00-53610

Description NARRAGANSETT BAY COMMISSI-LABORATORY-DEFAULT-REPAIRS\-\nBUILDING AND STRU

Beginning Balance for Period					NOV-22	0.00	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Nov 30, 2021	Invoices	3404243225001	NORTHEAST ELEC PROVIDENCE	768.18	
					JP MORGAN CHASE & CO		
					Period Total	768.18	0.00
Ending Balance for Period					NOV-22	768.18	0.00
Beginning Balance for Period					DEC-22	768.18	0.00

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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 31, 2021	Invoices	3433731990001	NORTHEAST ELEC PROVIDENCE	107.88	
					JP MORGAN CHASE & CO		
					Period Total	107.88	0.00

Ending Balance for Period	DEC-22	876.06	0.00
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Beginning Balance for Period	JAN-22	876.06	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3463910311001	NORTHEAST ELEC PROVIDENCE	16.13	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	3463910312001	NORTHEAST ELEC PROVIDENCE	12.76	
					JP MORGAN CHASE & CO		
					Period Total	28.89	0.00

Ending Balance for Period	JAN-22	904.95	0.00
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Beginning Balance for Period	FEB-22	904.95	0.00
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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Feb 28, 2022	Invoices	3495979857001	THE HOPE GROUP	12.83	
					JP MORGAN CHASE & CO		
					Period Total	12.83	0.00

Ending Balance for Period	FEB-22	917.78	0.00
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Beginning Balance for Period					MAR-22	917.78	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Mar 31, 2022	Credit Memos	3527237144001	F.W. WEBB - 56		5.51
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3519222656001	F.W. WEBB - 56	5.51	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	3519222657001	F.W. WEBB - 56	5.51	
					JP MORGAN CHASE & CO		
					Period Total	11.02	5.51

Ending Balance for Period					MAR-22	923.29	0.00
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Beginning Balance for Period					MAY-22	923.29	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	May 31, 2022	Invoices	3619636258001	EASTERN INDUSTRIAL AUTOMA	9.71	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3592684944001	EASTERN INDUSTRIAL AUTOMA	9.71	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	3592684946001	GRAINGER	39.93	
					JP MORGAN CHASE & CO		
					Period Total	59.35	0.00

Ending Balance for Period					MAY-22	982.64	0.00
					Account Total	982.64	0.00

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Ledger Total	309,812.48	0.00
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