

Account Analysis Report

2022-06-30T00:00:00.000-

Report Date 05-Jan-23

NARRAGANSETT BAY COMMISSION Date From 04:00 Date To 04:00 Page 1 of 49

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



USD

Ledger Currency

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Balance Type Actual

NARRAGANSETT BAY COMMISSION

Ledger Name

NARRAGANSETT BAY

Date From **04:00**

Date To **04:00**

Source Category GL Date Event Class Transaction Number Line Description POST BUDGET ONLY YEAR-END PURCHSES 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 0.0 Account Total 0.00 0.0 Account Total 0.00 0.00 Account Total 0.00 0.00 Beginning Balance for Period JUL-22 0.00 0.00 Beginning Balance for Period JUL-22 0.00 0.00 Category GL Date Event Class Transaction Number Line Description Debit Cred		СОММ	ISSION			· · · · · · · · · · · · · · · · · · ·		
Source Category GL Date Event Class Transaction Number Line Description POST BUDGET ONLY YEAR-END PURCHSES 4,086.00	Account 02-000-00-53610				Description		JLT-REPAIRS\-BUI	LDING AND
Source Category GL Date Event Class Transaction Number Line Description POST BUDGET ONLY YEAR-END PURCHSES 4,086.00								
Source Category GL Date Event Class Number Line Description POST BUDGET ONLY YEAR-END PURCHSES 4,086.00						Beginning Balance for Period JUN-22	0.00	0.0
Manual FY End Entries Jun 30, 2022 9697 FY END ENTRIES FY22 4,086.00	Source	Category	GL Date	Event Class		Line Description	Debit	Cred
Period Total	Manual	FY End Entries	Jun 30, 2022			POST BUDGET ONLY YEAR-END PURCHSES		4,086.0
Period Total	Manual	FY End Entries	Jun 30, 2022			9697 FY END ENTRIES FY22	4,086.00	
Ending Balance for Period JUN-22 0.00 0.00 Account Total 0.00 0.00 And STRU Beginning Balance for Period JUL-22 0.00 0.00 And STRU Debit Cred Category GL Date Event Class Transaction Number Line Description Debit Cred Payables Purchase Jul 1, 2021 Invoices 18816 MPA #136 - HVAC REPAIRS FOR COB 7/1/19/- 210.00 AUTOMATIC TEMPERATURE CONTROLS INC 0.00 A			ı ,				,	
Account Total 0.00 0.0 Account Total 0.00 0.00 Account Total 0.00 0.00 Account Total 0.00 0.00 Beginning Balance for Period JUL-22 0.00 0.00 Source Category GL Date Event Class Number Line Description Debit Cred Payables Purchase Invoices Jul 1, 2021 Invoices 18816 MPA #136 - HVAC REPAIRS FOR COB 7/1/19/- 210.00 6/30/20 AUTOMATIC TEMPERATURE CONTROLS INC						Period Total	4,086.00	4,086.00
Account Total 0.00 0.0 Account Total 0.00 0.00 Account Total 0.00 0.00 Account Total 0.00 0.00 Beginning Balance for Period JUL-22 0.00 0.00 Source Category GL Date Event Class Number Line Description Debit Cred Payables Purchase Invoices Jul 1, 2021 Invoices 18816 MPA #136 - HVAC REPAIRS FOR COB 7/1/19/- 210.00 6/30/20 AUTOMATIC TEMPERATURE CONTROLS INC							· · · · · · · · · · · · · · · · · · ·	
Account 02-025-00-53610 Description NARRAGANSETT BAY COMMISSI-ENGINEERING-DEFAULT-REPAIRS\-BUILDING AND STRU Beginning Balance for Period JUL-22 0.00 0.00 Source Category GL Date Event Class Number Line Description Debit Cred Payables Purchase Invoices Jul 1, 2021 Invoices 18816 MPA #136 - HVAC REPAIRS FOR COB 7/1/19/- 210.00 6/30/20 AUTOMATIC TEMPERATURE CONTROLS INC								0.0
Source Category GL Date Event Class Number Line Description Debit Cred Payables Purchase Invoices Jul 1, 2021 Invoices 18816 MPA #136 - HVAC REPAIRS FOR COB 7/1/19/- 6/30/20 AUTOMATIC TEMPERATURE CONTROLS INC		Account 02-025	-00-53610		Description		EFAULT-REPAIRS	\-BUILDING
Source Category GL Date Event Class Number Line Description Debit Cred Payables Purchase Invoices Jul 1, 2021 Invoices 18816 MPA #136 - HVAC REPAIRS FOR COB 7/1/19/- 6/30/20 AUTOMATIC TEMPERATURE CONTROLS INC						AND SIRU		
Source Category GL Date Event Class Number Line Description Debit Cred Payables Purchase Invoices Jul 1, 2021 Invoices 18816 MPA #136 - HVAC REPAIRS FOR COB 7/1/19/- 6/30/20 210.00 AUTOMATIC TEMPERATURE CONTROLS INC AUTOMATIC TEMPERATURE CONTROLS INC AUTOMATIC TEMPERATURE CONTROLS INC						Beginning Balance for Period JUL-22	0.00	0.0
Invoices 6/30/20 AUTOMATIC TEMPERATURE CONTROLS INC	Source	Category	GL Date	Event Class		Line Description	Debit	Credi
	Payables		Jul 1, 2021	Invoices	18816	6/30/20	210.00	
Manual Accrual Jul 14, 2021 JUN-21-AP ACCRUAL 1,082.5			1 1 1 4 4 555					
	Manual	1 / 000000			i i			



Category

Reclass

Reclass

Reclass

Source

Manual

Manual

Manual

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GL Date	Event Class	Transaction Number	Line Description	Debit	Credit	
012410		- Tumbo.	Zinio Socon priori	2001	Grount	
Jul 21, 2021			9367 RC PCARD TRANS JUN-MAP CROSS CONNECT		240.00	
1		•				
Jul 21, 2021			9367 RC PCARD TRANS JUN-PRIME SYSTEMS		85.00	
•	•	•				
Jul 21, 2021			9367 RC PCARD TRANS JUN-PRIME SYSTEMS	85.00		
Jul 21, 2021			9367 RC PCARD TRANS JUN-MAP CROSS CONNECT	240.00		
Jul 31, 2021			9383 RC PCARD PRIME SYSTEMS JUN 2021	85.00		

Reclass	Jul 21, 2021			9367 RC PCARD TRANS JUN-MAP CROSS CONNECT	240.00	
Reclass	Jul 31, 2021			9383 RC PCARD PRIME SYSTEMS JUN 2021	85.00	
Reclass	Jul 31, 2021			9383 RC PCARD PRIME SYSTEMS JUN 2021		85.00
Purchase Invoices	Jul 31, 2021	Invoices	328739581000 1	COLUMBUS DOOR COMPANY	175.00	
	•	•		JP MORGAN CHASE & CO		
Purchase Invoices	Jul 31, 2021	Invoices	330806231100 1	PRIME SYSTEMS INC	220.00	
	-	•	'	JP MORGAN CHASE & CO		
Purchase Invoices	Jul 31, 2021	Invoices	330806231200 1	PRIME SYSTEMS INC	735.00	
•	•	•	,	JP MORGAN CHASE & CO		
				Period Total	1,750.00	1,492.50
	Reclass Reclass Purchase Invoices Purchase Invoices	Reclass Jul 31, 2021 Reclass Jul 31, 2021 Purchase Jul 31, 2021 Purchase Jul 31, 2021 Invoices Jul 31, 2021	Reclass Jul 31, 2021 Reclass Jul 31, 2021 Purchase Invoices Purchase Jul 31, 2021 Invoices Purchase Invoices Purchase Jul 31, 2021 Invoices Purchase Jul 31, 2021 Invoices	Reclass Jul 31, 2021	Reclass	Reclass Jul 21, 2021 9367 RC PCARD TRANS JUN-MAP CROSS 240.00 Reclass Jul 31, 2021 9383 RC PCARD PRIME SYSTEMS JUN 2021 85.00 Reclass Jul 31, 2021 9383 RC PCARD PRIME SYSTEMS JUN 2021 Purchase Invoices Jul 31, 2021 Invoices 328739581000 COLUMBUS DOOR COMPANY 175.00 JP MORGAN CHASE & CO Purchase Jul 31, 2021 Invoices 330806231100 PRIME SYSTEMS INC 220.00 Purchase Jul 31, 2021 Invoices 330806231200 PRIME SYSTEMS INC 735.00 Purchase Jul 31, 2021 Invoices 330806231200 PRIME SYSTEMS INC 735.00 JP MORGAN CHASE & CO PRIME SYSTEMS INC 735.00 JP MORGAN CHASE & CO Invoices JP MORGAN CHASE & CO JP MORGAN CHASE & C

Ending Balance for Period	JUL-22	257.50	0.00
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 I	eriod AUG-22		0.00
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	CL Data	Transaction				
			Beginning Balance for Period	SEP-22	2,301.85	0.00

Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Purchase	Sep 23, 2021	Invoices	41050	WQSB	832.00	
Invoices						
				NEXGEN MECHANICAL INC.		
Purchase	Sep 30, 2021	Invoices	335509132100	JOHNSON CONTROLS SS	1,507.16	
Invoices			1			
				JP MORGAN CHASE & CO		
Purchase	Sep 30, 2021	Invoices	335619217400	TRIMBLE INC.	1,182.90	
Invoices			1			
				JP MORGAN CHASE & CO		
Purchase	Sep 30, 2021	Invoices	336907779300	NORTHEAST ELEC PROVIDENCE	45.87	
Invoices			1			
				JP MORGAN CHASE & CO		
				Period Total	3,567.93	0.00
	Purchase Invoices Purchase Invoices Purchase Invoices Purchase Invoices	Purchase	Purchase Invoices Purchase Invoices Sep 30, 2021 Invoices Purchase Invoices Sep 30, 2021 Invoices Purchase Invoices Sep 30, 2021 Invoices Purchase Sep 30, 2021 Invoices	Category GL Date Event Class Number Purchase Invoices Sep 23, 2021 Invoices 41050 Purchase Invoices Sep 30, 2021 Invoices 335509132100 1 Purchase Invoices Sep 30, 2021 Invoices 335619217400 1 Purchase Invoices Sep 30, 2021 Invoices 336907779300	CategoryGL DateEvent ClassNumberLine DescriptionPurchase InvoicesSep 23, 2021Invoices41050WQSBPurchase InvoicesSep 30, 2021Invoices335509132100JOHNSON CONTROLS SSPurchase InvoicesSep 30, 2021InvoicesJP MORGAN CHASE & COPurchase InvoicesSep 30, 2021Invoices335619217400TRIMBLE INC.Purchase InvoicesSep 30, 2021Invoices336907779300NORTHEAST ELEC PROVIDENCEInvoicesJP MORGAN CHASE & CO	Category GL Date Event Class Number Line Description Debit Purchase Invoices Sep 23, 2021 Invoices 41050 WQSB 832.00 Purchase Invoices Sep 30, 2021 Invoices 335509132100 1 JOHNSON CONTROLS SS 1,507.16 Purchase Invoices Sep 30, 2021 Invoices 335619217400 1 TRIMBLE INC. 1,182.90 Purchase Invoices Sep 30, 2021 Invoices 336907779300 1 NORTHEAST ELEC PROVIDENCE 45.87 Invoices JP MORGAN CHASE & CO JP MORGAN CHASE & CO 45.87



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					Ending Balance for Period SEP-22	5,869.78	0.0
					Beginning Balance for Period OCT-22	5,869.78	0.0
		,	•	1	1		
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Cred
Payables	Purchase Invoices	Oct 31, 2021	Invoices	339168565300 1	JOHNSON CONTROLS SS	910.16	
		l	-	•	JP MORGAN CHASE & CO		
					Period Total	910.16	0.0
					Ending Balance for Period OCT-22	6,779.94	0.0
					<u> </u>	·	
					Beginning Balance for Period NOV-22	6 770 04	0
					Beginning Balance for Period NOV-22	6,779.94	0.0
				Transaction			
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Cred
Payables	Purchase	Nov 30, 2021	Invoices	341250800900	PRIME SYSTEMS INC	322.50	
rayables	Invoices						
rayables	Invoices		_		JP MORGAN CHASE & CO		
	Purchase	Nov 30, 2021	Invoices	341250801000	JP MORGAN CHASE & CO PRIME SYSTEMS INC	220.00	
Payables		Nov 30, 2021	Invoices			220.00	
	Purchase	Nov 30, 2021	Invoices		PRIME SYSTEMS INC	220.00	0.0
	Purchase	Nov 30, 2021	Invoices		PRIME SYSTEMS INC JP MORGAN CHASE & CO Period Total	542.50	
	Purchase	Nov 30, 2021	Invoices		PRIME SYSTEMS INC JP MORGAN CHASE & CO		0.0
	Purchase	Nov 30, 2021	Invoices		PRIME SYSTEMS INC JP MORGAN CHASE & CO Period Total	542.50	
	Purchase	Nov 30, 2021	Invoices		PRIME SYSTEMS INC JP MORGAN CHASE & CO Period Total	542.50	0.0
	Purchase	Nov 30, 2021	Invoices	1	PRIME SYSTEMS INC JP MORGAN CHASE & CO Period Total Ending Balance for Period NOV-22	7,322.44	
Payables	Purchase	Nov 30, 2021	Invoices Event Class		PRIME SYSTEMS INC JP MORGAN CHASE & CO Period Total Ending Balance for Period NOV-22	7,322.44	0.
Payables	Purchase Invoices Category Purchase			1 Transaction	PRIME SYSTEMS INC JP MORGAN CHASE & CO Period Total Ending Balance for Period NOV-22 Beginning Balance for Period DEC-22	7,322.44 7,322.44	0.
	Purchase Invoices	GL Date	Event Class	Transaction Number	PRIME SYSTEMS INC JP MORGAN CHASE & CO Period Total Ending Balance for Period NOV-22 Beginning Balance for Period DEC-22 Line Description	7,322.44 7,322.44 Debit	0.0



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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Source	Invoices	GL Date	Evenit Class	Number	6/30/20	Debit	Credit
	invoices				AUTOMATIC TEMPERATURE CONTROLS INC		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	345770208500 1	ELECTRICAL WHSL RI - CRAN	373.34	
		<u>.</u>		<u>.</u>	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	343976047300 1	PLATEK MACHINE COMPANY IN	960.00	
		<u>.</u>		<u>.</u>	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	343976047400 1	PLATEK MACHINE COMPANY IN	375.00	
		<u>.</u>		<u>.</u>	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	
		<u>.</u>		<u>.</u>	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	343373200800 1	NEXGEN MECHANICAL	312.00	
		<u>.</u>		<u>.</u>	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

				Transaction			
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credit
Payables	Purchase	Jan 31, 2022	Invoices	348125350800	ARDEN ENGINEERING	385.00	
	Invoices			1			
					JP MORGAN CHASE & CO		



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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase	Jan 31, 2022	Invoices	348125350900	GRAINGER	222.30	Credit
	Invoices			1	JP MORGAN CHASE & CO		
					Period Total	607.30	0.00
					1 0.102 1013.	00.100	
					Ending Balance for Period JAN-22	14,205.84	0.00
					Beginning Balance for Period FEB-22	14,205.84	0.00
				Transaction			
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credit
Manual	Accrual	Feb 28, 2022			FEB-FY22-AP ACCRUAL	4,123.00	
Davables	Purchase	Fab 20, 2022	Laveises	349370766700	PRIME SYSTEMS INC	220.00	
Payables	Invoices	Feb 28, 2022	Invoices	1	PRIME SYSTEMS INC	220.00	
	1		1	1	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Feb 28, 2022	Invoices	350430656800 1	JOHNSON CONTROLS SS	1,073.00	
		·			JP MORGAN CHASE & CO		
					Period Total	5,416.00	0.00
						<u>.</u>	
					Ending Balance for Period FEB-22	19,621.84	0.00
					Beginning Balance for Period MAR-22	19,621.84	0.00
				Transaction			
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Mar 2, 2022	Invoices	29453	Baseboard heat for Sam Celone's office	2,500.00	
	<u>.</u>				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	
		1		1	EW AUDET & SONS INC		
Payables	Purchase Invoices	Mar 11, 2022	Invoices	19502	Replace exterior door of COB Building	2,495.00	
		- 1	•	1	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	353561714400 1	SIEMENS INDUSTRY INC		843.00
	'	- 1	•	1	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	353161906600 1	AUTOMATIC TEMP CONTROLS I	157.50	
			•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	353161906800 1	AUTOMATIC TEMP CONTROLS I	633.04	
			•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	351922266500 1	NORTHEAST ELEC PROVIDENCE	300.18	
				•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	352451443100 1	AUTOMATIC TEMP CONTROLS I	210.00	
				•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	352451443200 1	AUTOMATIC TEMP CONTROLS I	498.31	
				•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	352451443300 1	JOHNSON CONTROLS SS	1,362.80	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	352451443400 1	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
					Beginning Balance for Period APR-22	28,099.67	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credi
Payables	Purchase Invoices	Apr 30, 2022	Invoices	357946760600 1	PRIME SYSTEMS INC	495.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	357946760700 1	CITY LOCK SERVICE	152.50	
				•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	356279269700 1	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
					Ending Balance for Period APR-22	30,232.17	0.00
						,	
					Ending Balance for Period APR-22 Beginning Balance for Period MAY-22	30,232.17	0.00
Source	Category	GI Date	Event Class	Transaction Number	Beginning Balance for Period MAY-22	30,232.17	0.00
Source Payables	Category Purchase Invoices	GL Date May 3, 2022	Event Class Invoices	Transaction Number D22224		,	0.00
				Number	Beginning Balance for Period MAY-22 Line Description	30,232.17 Debit	0.00
	Purchase			Number	Beginning Balance for Period MAY-22 Line Description Nitrogen line extension at WQSB	30,232.17 Debit	0.00 Credi
Payables	Purchase Invoices	May 3, 2022	Invoices	Number D22224	Beginning Balance for Period MAY-22 Line Description Nitrogen line extension at WQSB DELTA MECHANICAL CONTRACTORS LLC	30,232.17 Debit	0.00 Credi
Payables	Purchase Invoices Purchase Invoices Purchase	May 3, 2022	Invoices	Number D22224	Beginning Balance for Period MAY-22 Line Description Nitrogen line extension at WQSB DELTA MECHANICAL CONTRACTORS LLC Repair leak on acid waste piping at WQSB	30,232.17 Debit	
Payables Payables	Purchase Invoices Purchase Invoices	May 3, 2022 May 3, 2022	Invoices	Number	Beginning Balance for Period MAY-22 Line Description Nitrogen line extension at WQSB DELTA MECHANICAL CONTRACTORS LLC Repair leak on acid waste piping at WQSB DELTA MECHANICAL CONTRACTORS LLC	30,232.17 Debit 14,010.00	0.00 Credit
Payables Payables	Purchase Invoices Purchase Invoices Purchase	May 3, 2022 May 3, 2022	Invoices	Number	Beginning Balance for Period MAY-22 Line Description Nitrogen line extension at WQSB DELTA MECHANICAL CONTRACTORS LLC Repair leak on acid waste piping at WQSB DELTA MECHANICAL CONTRACTORS LLC Repair leak on acid waste piping at WQSB	30,232.17 Debit 14,010.00	0.00 Credi
Payables Payables Payables	Purchase Invoices Purchase Invoices Purchase Invoices	May 3, 2022 May 3, 2022 May 3, 2022	Invoices	Number	Beginning Balance for Period MAY-22 Line Description Nitrogen line extension at WQSB DELTA MECHANICAL CONTRACTORS LLC Repair leak on acid waste piping at WQSB DELTA MECHANICAL CONTRACTORS LLC Repair leak on acid waste piping at WQSB DELTA MECHANICAL CONTRACTORS LLC	30,232.17 Debit 14,010.00 7,115.05	0. Cre



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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	361356543100 1	AUTOMATIC TEMP CONTROLS I	956.16	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	360154589500 1	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	

					Beginning Balance for Period JUN-22	53,564.28	0.00
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	
		•	•	•	DOME CONSTRUCTION COMPANY INC		
Manual	Reclass	Jun 30, 2022			9568 RC PCARD TRANS MAY 22 FY22- NEXGEN	1,814.23	
		<u>.</u>	•	•			
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	365491492200 1	NEXGEN MECHANICAL	619.68	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	364589115400 1	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	366397867600 1	AUTOMATIC TEMP CONTROLS I	591.73	
	<u>.</u>	<u>.</u>	•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363669069200 1	AUTOMATIC TEMP CONTROLS I	420.00	
		·			JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363669069300 1	AUTOMATIC TEMP CONTROLS I	262.50	
	<u>.</u>		<u>.</u>		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	366541742400 1	JOHNSON CONTROLS SS	1,261.12	
	<u>.</u>	<u>.</u>	<u>.</u>		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363816271600 1	NEXGEN MECHANICAL	520.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363816271900 1	DISTRIBUTOR CORPORATION	2,963.16	
	<u>.</u>	<u>.</u>	<u>.</u>		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363816272000 1	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
Acc	ount Total	73,247.94	0.00

Account 02-033-00-53610 Descrip	NARRAGANSETT BAY COMMISSI-INFORMATION TECHNOLOGY-DEFAULT- REPAIRSI-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	329516220800 1	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
					chaing balance for Period JoL-22	0.00	0.00
					Beginning Balance for Period SEP-22	0.00	0.00
	1		1	1			
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Sep 30, 2021	Invoices	336312350700 1	SIGNET ELECTRONIC SERV	368.00	
				•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	336312350800 1	SIGNET ELECTRONIC SERV	1,262.08	
		•	•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	336427798200 1	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
					chaing balance for Period SEP-22	2,100.00	0.00
					Beginning Balance for Period NOV-22	2,166.08	0.00
				Transaction			
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Nov 30, 2021	Invoices	340653140200 1	SIGNET ELECTRONIC SERV	998.00	



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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
		<u> </u>	-1		JP MORGAN CHASE & CO		
					Period Total	998.00	0.00
						•	
					Ending Balance for Period NOV-22	3,164.08	0.00
					Beginning Balance for Period JAN-22	3,164.08	0.00
				Transaction			
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jan 31, 2022	Invoices	347488744300 1	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
					Ending Balance for Period JAN-22	5,786.33	0.00
					Ending Balance for Period JAN-22 Beginning Balance for Period MAY-22	5,786.33 5,786.33	0.00
				Transaction		, ,	
Source	Category	GL Date	Event Class	Transaction Number		, ,	
Source Payables	Category Purchase	GL Date May 31, 2022	Event Class Invoices		Beginning Balance for Period MAY-22	5,786.33	0.00
				Number	Beginning Balance for Period MAY-22 Line Description	5,786.33 Debit	0.00
	Purchase Invoices			Number	Beginning Balance for Period MAY-22 Line Description SIGNET ELECTRONIC SERV	5,786.33 Debit	0.00
Payables	Purchase Invoices	May 31, 2022	Invoices	Number 359712196700 1	Beginning Balance for Period MAY-22 Line Description SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO	5,786.33 Debit 642.50	0.00
Payables	Purchase Invoices Purchase Invoices Purchase	May 31, 2022	Invoices	Number 359712196700 1	Beginning Balance for Period MAY-22 Line Description SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO SIGNET ELECTRONIC SERV	5,786.33 Debit 642.50	0.00
Payables Payables	Purchase Invoices Purchase Invoices	May 31, 2022 May 31, 2022	Invoices	Number 359712196700 1 359712196800 1	Beginning Balance for Period MAY-22 Line Description SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO	5,786.33 Debit 642.50 295.00	0.00
Payables Payables	Purchase Invoices Purchase Invoices Purchase Invoices Purchase Invoices	May 31, 2022 May 31, 2022	Invoices	Number 359712196700 1 359712196800 1	Beginning Balance for Period MAY-22 Line Description SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO SIGNET ELECTRONIC SERV	5,786.33 Debit 642.50 295.00	0.00
Payables Payables Payables	Purchase Invoices Purchase Invoices Purchase Invoices	May 31, 2022 May 31, 2022 May 31, 2022	Invoices Invoices	Number 359712196700 1 359712196800 1 360154588600 1	Beginning Balance for Period MAY-22 Line Description SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO	5,786.33 Debit 642.50 295.00	0.00
Payables Payables Payables	Purchase Invoices Purchase Invoices Purchase Invoices	May 31, 2022 May 31, 2022 May 31, 2022	Invoices Invoices	Number 359712196700 1 359712196800 1 360154588600 1	Beginning Balance for Period MAY-22 Line Description SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO	5,786.33 Debit 642.50 295.00	



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Period Total

JUL-22

Ending Balance for Period

446.47

0.00

446.47

0.00

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					Ending Balance for Period MAY-22	8,011.58	0.00
					Beginning Balance for Period JUN-22	8,011.58	0.0
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Cred
Manual	Accrual	Jun 30, 2022			JUNE 22 AP ACCRUAL FY22	1,137.50	
	<u> </u>						
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363969093300 1	SIGNET ELECTRONIC SERV	3,733.36	
					JP MORGAN CHASE & CO		
					Period Total	4,870.86	0.0
					E !' D ! (D : ! !!!!! 00 !	10.000.11	
					Ending Balance for Period JUN-22	12,882.44	0.0
					Ending Balance for Period JUN-22 Account Total	12,882.44 12,882.44	
	Account 02-04	3-00-53610				12,882.44	0.0
	Account 02-04	3-00-53610			Account Total NARRAGANSETT BAY COMMISSI-INTERCEPTOR N REPAIRS\-BUILDING AND STRU	12,882.44	0.0
	Account 02-04	3-00-53610			Account Total NARRAGANSETT BAY COMMISSI-INTERCEPTOR N	12,882.44	0.0
Source	Account 02-04 Category	3-00-53610 GL Date	Event Class		Account Total NARRAGANSETT BAY COMMISSI-INTERCEPTOR N REPAIRS\-BUILDING AND STRU	12,882.44	0.0 AULT- 0.0
			Event Class Invoices	Transaction	Account Total NARRAGANSETT BAY COMMISSI-INTERCEPTOR N REPAIRS\-BUILDING AND STRU Beginning Balance for Period JUL-22 Line Description IM AC unit repair	12,882.44 MAINTENANCE-DEF	0.0 AULT- 0.0
Source Payables	Category Purchase	GL Date		Transaction Number	Account Total NARRAGANSETT BAY COMMISSI-INTERCEPTOR N REPAIRS\-BUILDING AND STRU Beginning Balance for Period JUL-22 Line Description	12,882.44 IAINTENANCE-DEF	0.0 0.0 AULT- 0.0 Cred



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					Beginning Balance for Period AUG-22	0.00	0.00
				Transaction	T		
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credi
Payables	Purchase Invoices	Aug 31, 2021	Invoices	332523195900 1	ED AND MATT EQUIPMENT SE	129.22	
	•		•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	331506849700 1	CITIWORKS CORP	285.00	
	•		•		JP MORGAN CHASE & CO		
					Period Total	414.22	0.00
						444.00	
					Ending Balance for Period AUG-22	414.22	0.00
					Beginning Balance for Period OCT-22	414.22	0.0
				T	T		
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credi
Payables	Purchase Invoices	Oct 31, 2021	Invoices	337732204900 1	OHD WARWICK	380.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	339733919100 1	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
					Beginning Balance for Period NOV-22	875.53	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credi
Payables	Purchase Invoices	Nov 30, 2021	Invoices	340319483600	PRIME SYSTEMS INC	220.00	



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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
		'	1	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Nov 30, 2021	Invoices	340775343100 1	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
					Beginning Balance for Period DEC-22	1,572.53	0.00
				Transaction		I	
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 31, 2021	Invoices	344706102400 1	ED AND MATT EQUIPMENT SE	123.23	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	343249907800 1	ED AND MATT EQUIPMENT SE	242.47	
		•	-	•	JP MORGAN CHASE & CO		
					Period Total	365.70	0.00
					5 11 21 11 25 22 1		
					Ending Balance for Period DEC-22	1,938.23	0.00
					Beginning Balance for Period FEB-22	1,938.23	0.00
			Г	1 =			
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase	Feb 28, 2022	Invoices	351158220200	ED AND MATT EQUIPMENT	190.28	Credit
	Invoices			1	JP MORGAN CHASE & CO		
Davah!	D. mala	Fab 00 0000	Invalore	250400400000		100.00	
Payables	Purchase Invoices	Feb 28, 2022	Invoices	350196193800 1	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 Beginning Balance for Period MAR-22 2,318.51 0.00 **Transaction GL Date** Source Category **Event Class** Number **Line Description Debit** Credit 13229 **CSO 106 FENCE REPAIR** 1,995.00 **Payables** Purchase Mar 23, 2022 Invoices Invoices AEP SERVICES, INC. Manual Mar 30, 2022 MAR-FY22-AP ACCRUAL 1,635.27 Accrual ATS EQUIPMENT **Payables** Purchase Mar 31, 2022 Invoices 351793731100 212.61 Invoices JP MORGAN CHASE & CO Payables Purchase Mar 31, 2022 Invoices 354007693100 **AUTOMATIC TEMP CONTROLS I** 318.61 Invoices JP MORGAN CHASE & CO **Payables** Purchase Mar 31, 2022 352330527300 CITIWORKS CORP 285.00 Invoices Invoices JP MORGAN CHASE & CO Period Total 4,446.49 0.00 **Ending Balance for Period** MAR-22 6,765.00 0.00 Beginning Balance for Period APR-22 6,765.00 0.00 **Transaction** Source Category **GL Date Event Class** 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
•	0.4	OL D. (5 Ol	Transaction		D.1.4	0 !
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credi
Payables	Purchase Invoices	May 31, 2022	Invoices	359268496300 1	FLEET MASTER INC	3,461.85	
					JP MORGAN CHASE & CO		
					Period Total	3,461.85	0.0
					Ending Balance for Period MAY-22	8,591.58	0.00
_							
					Beginning Balance for Period JUN-22	8,591.58	0.0
				Transaction			
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credi
Manual	Reclass	Jun 30, 2022			9568 RC PCARD TRANS MAY 22 FY22-FLEET MASTER		3,461.85
		1		1			
Manual	FY End Entries	Jun 30, 2022			POST BUDGET ONLY YEAR-END PURCHSES	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	
	1		•	•	DOME CONSTRUCTION COMPANY INC		
					Period Total	9,409.00	7,547.85
					5 11 D. 1 C. 1 11 11 11 11 11 11 11 11 11 11 11 11	10.450 =0	
					Ending Balance for Period JUN-22	10,452.73	0.00
					Account Total	10,452.73	0.



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Account	02-046-00-53610	Description	NARRAGANSETT BAY COMMISSI-FIELD'S POINT-DEFAULT-REPAIRS\-BUILDING
			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 1, 2021	Invoices	0621235-1	SOLE SOURCE VENDOR FOR PETTERSON- KELLEY BOILER TO REPLACE GAS VALVE FOR P-K BOILER AT ESPS KIRSCHNER ASSOCIATES INC	2,280.17	
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 EW AUDET & SONS INC	2,451.00	
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
			1				
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	
	<u>.</u>			<u>.</u>	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	
	<u>.</u>			<u>.</u>	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

Beginning Balance for Period AUG-22 3,079.60 0.00

				Transaction			_
Source	Category	GL Date	Event Class	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
	I	I		L			
Payables	Purchase Invoices	Aug 31, 2021	Invoices	332188749300 1	PRIME SYSTEMS INC	4,905.00	
	<u>.</u>	<u>.</u>	•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	332297158700 1	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	332523197000 1	PRIME SYSTEMS INC	555.00	
	<u>.</u>	<u>.</u>	•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	332979062000 1	PRIME SYSTEMS INC	440.00	
	<u>.</u>	<u>.</u>	•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	332979062100 1	PRIME SYSTEMS INC	880.00	
	<u> </u>	<u>.</u>			JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	332979062200 1	PRIME SYSTEMS INC	500.00	
	<u>.</u>	<u>.</u>	•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	333656817900 1	THE GRANITE GROUP LINCOLN	85.88	
		<u> </u>		<u> </u>	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	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase	Sep 22, 2021	Invoices	40913	NECESSARY REPAIRS OUTSIDE THE SCOPE	1,597.15	
	Invoices				OF MAINTENANCE AGREEMENT		
		_		_	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
	-	-		1	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	335408230200 1	F.W. WEBB - 56	98.91	
		<u>.</u>	<u>.</u>		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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Beginning Balance for Period OCT-22

SEP-22

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21,795.14

21,795.14

0.00

0.00

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

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	338446219400 1	F.W. WEBB - 56	112.80	
		·			JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	338683176000 1	ELECTRICAL WHSL RI - CRAN	16.71	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	338683176300 1	PRIME SYSTEMS INC	220.00	
		·			JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	339168566200 1	THE GRANITE GROUP LINCOLN	270.24	
		<u>.</u>	<u>.</u>	•	JP MORGAN CHASE & CO		
					Period Total	2,610.40	4.84

Beginning Balance for Period	NOV-22	24,400.70	0.00

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	341976213500 1	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Nov 30, 2021	Invoices	340319484100 1	PRIME SYSTEMS INC	110.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Nov 30, 2021	Invoices	340319484200 1	PRIME SYSTEMS INC	630.00	
		<u> </u>		•	JP MORGAN CHASE & CO		
					Period Tota	1,800.00	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	
		•	•	•	DOME CONSTRUCTION COMPANY INC		
Payables	Purchase Invoices	Dec 31, 2021	Credit Memos	343249909500 1	IN *AUTOMATIC HEATING EQU		1,564.37
	-	'	1	1	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	345281293100 1	F.W. WEBB - 56	283.24	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	345532469200 1	GRAYBAR ELECTRIC COMPANY	998.00	
		<u>.</u>	•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	345770208700 1	PRIME SYSTEMS INC	635.71	
		<u>.</u>	•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	344226990200 1	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	344226990300 1	NORTHEAST ELEC PROVIDENCE	36.48	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	344588859600 1	SIEMENS INDUSTRY INC	819.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	343249909700 1	UNIVERSAL URETHANE	994.67	
	·				JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	344824171700 1	IN *ATLANTIC POWER SERVIC	362.00	
	·				JP MORGAN CHASE & CO		
					Period Total	12,012.10	1,564.37

Ending Balance for Pe	d DEC-22		0.00
-----------------------	----------	--	------

Beginning Balance for Period JAN-22 36,648.43

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	
					DOME 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
		•		-1	KONE INC		
Payables	Purchase Invoices	Jan 26, 2022	Invoices	MASAINV1574 05	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	346298916400 1	OHD WARWICK		421.00
	<u>.</u>		<u>.</u>		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	346885723400 1	NAPA AUTO PARTS 1	1,780.52	
			•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	346985560800 1	MILTON CAT	2,202.36	
			•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	348233042700 1	IN *AUTOMATIC HEATING EQU	310.50	
			<u>.</u>		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	346298916800 1	PRIME SYSTEMS INC	1,634.21	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	346298916900 1	PRIME SYSTEMS INC	879.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	346586474500 1	THE GRANITE GROUP LINCOLN	240.06	
			•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	348025914000 1	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	348025914100 1	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	348025914200 1	PRIME SYSTEMS INC	220.00	



Category

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Credit

1,946.62

0.00

6,325.61

54,945.42

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Debit

Source	Calegory	GL Date	Evenii Ciass	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
					Beginning Balance for Period FEB-22	50,566.43	0.00
			<u></u>	Transaction	T T		
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Feb 2, 2022	Invoices	MAGAINV1576 64	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	349370767300 1	CITIWORKS CORP	482.50	
		·			JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Feb 28, 2022	Invoices	349370767400 1	GRAVOTECH INC.	176.42	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Feb 28, 2022	Invoices	350920018200 1	ACE ARMATURE COMPANY	280.00	
	•	<u>.</u>	•	•	JP MORGAN CHASE & CO		



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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	Credi
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 AUTOMATIC TEMPERATURE CONTROLS INC	157.50	
	T =	F = -	T -	1			
Payables	Purchase Invoices	Mar 15, 2022	Invoices	8502	ANNUAL INSPECTION/REPAIR TO PERMALERT LEAK DETECTION SYSTEM TPS	800.00	
		T-			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	352865197200 1	OHD WARWICK	288.56	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	351668140800 1	ACTION AUTO PARTS	280.00	
	1		-1	1	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	351793731400 1	PRIME SYSTEMS INC	544.00	
		'		II.	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	354007693800 1	F.W. WEBB - 56	153.41	
			I	·	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	352056619700 1	ELECTRICAL WHSL RI - CRAN	99.03	
	1		I	<u> </u>	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	354269846600 1	CITIWORKS CORP	285.00	
	1 111101003	<u> </u>	I	1 '	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	352330527500	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	352584699500 1	PRIME SYSTEMS INC	214.00	
			•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	355118241500 1	F.W. WEBB - 56	556.48	
			•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	354556480400 1	SIEMENS INDUSTRY INC	843.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	354982519200 1	NORTHEAST ELEC PROVIDENCE	241.53	
	<u> </u>	<u> </u>		•	JP MORGAN CHASE & CO		
					Period Total	5,551.64	0.00

Ending Balance for Period MAR-22 60,497.06 0.00

					Beginning Balance for Period APR-22	60,497.06	0.00
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	355983990300 1	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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72,217.22

0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
	Invoices			1			
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	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
Lifully Dalance for Feriou	AL 11-22	12,211.22	0.00

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	
		<u> </u>	•		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		



Category

Source

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Line Description

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79,284.95

Debit

0.00

Credit

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
					Litting Datatice for Ferrou WAT-22	13,204.33	0.00

Transaction

Number

Event Class



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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	
		<u>.</u>	•	•	KIRSCHNER ASSOCIATES INC		
Payables	Purchase Invoices	Jun 8, 2022	Invoices	MASAINV1614 76	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. DOME CONSTRUCTION COMPANY INC	12,850.00	
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 INCLUSED	22,800.00	
					AUTOMATIC TEMPERATURE CONTROLS INC		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	365047877600 1	GRAINGER	1,313.91	
	•	•	•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	365491493200 1	GRAINGER	266.57	
	•	•	•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	365491493400 1	GRAINGER	10,000.00	
			•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	364126989400 1	CITIWORKS CORP	2,493.50	
	•	•	•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363217298500 1	NORTHEAST ELEC PROVIDENCE	496.61	
			_ I	1	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	366263237300 1	NAPA AUTO PARTS 1	113.19	
	,	1	1	1	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	366263237400 1	NAPA AUTO PARTS 1	126.14	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	366263237500 1	NAPA AUTO PARTS 1	130.28	
	<u>.</u>	•	•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	366263237600 1	NAPA AUTO PARTS 1	405.36	
	<u>'</u>	•		•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	366263237700 1	NAPA AUTO PARTS 1	681.16	
	<u>.</u>	•	•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363529279100 1	AUTOMATIC TEMP CONTROLS I	630.00	
	•	•	•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	366397867800 1	AUTOMATIC TEMP CONTROLS I	262.50	
	<u>.</u>	•	•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	364739038700 1	AUTOMATIC TEMP CONTROLS I	374.58	
	<u>.</u>	•	•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	366397867900 1	AUTOMATIC TEMP CONTROLS I	664.30	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	366397868000 1	AUTOMATIC TEMP CONTROLS I	105.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	366397868100 1	AUTOMATIC TEMP CONTROLS I	157.50	
	<u> </u>				JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	364739040100 1	MILTON CAT	916.61	
	<u> </u>				JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	364739040200 1	MILTON CAT	6,671.33	
	•	·	•	·	JP MORGAN CHASE & CO		



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0.00

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65,128.77

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363816273000 1	PRIME SYSTEMS INC	880.00	
					JP MORGAN CHASE & CO		

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

Account 02-047-00-53610	Description	NARRAGANSETT BAY COMMISSI-BUCKLIN POINT-DEFAULT-REPAIRS\-BUILDING
		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 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. EW AUDET & SONS INC	340.25	
Manual	Accrual	Jul 14, 2021			JUN-21-AP ACCRUAL		579.00
	1		1	1			
Payables	Purchase Invoices	Jul 31, 2021	Invoices	328943588700 1	E J PRESCOTT INC DIV 6	590.00	
	.	•		<u>.</u>	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	·		
	<u> </u>	<u> </u>		<u>. </u>	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	
	<u>.</u>	<u>.</u>	•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	330002791900 1	CDW GOVT #H021622	2,454.59	
	<u>.</u>	<u>.</u>	•		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

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	333447054800 1	CDW GOVT #J553337			324.38
		•			JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Aug 31, 2021	Invoices	332409212700 1-1	GRAINGER		82.90	
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Aug 31, 2021	Invoices	331725828200 1	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
--	------

Beginning Balance for Period	SEP-22	11,798.27	0.00

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 Reimbursement s	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	334436376100 1	GRAINGER	13.48	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	336427799700 1	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

Beginning Balance for Period	OCT-22	13,740.03	0.00

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	339733919800 1	NORTHEAST ELEC PROVIDENCE	852.60	
			•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	339415191600 1	E J PRESCOTT INC DIV 6	32.22	
		<u> </u>		•	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	TROBLESHOOT BOILER #3 IN HEAT EXCHANGE BUILDING.	680.00	Orean
					ANTONIO J IMPROTA LLC		
Payables	Purchase Invoices	Nov 24, 2021	Invoices	2425	TROUBLESHOOOTING AND DIAGNOSTIC TESTING TO BOILER #1	340.00	
					ANTONIO J IMPROTA LLC		
Payables	Purchase Invoices	Nov 30, 2021	Invoices	340074891100 1	INDEPENDENT PIPE	111.26	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Nov 30, 2021	Invoices	341747475100 1	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
					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	343133510300 1	NORTHEAST ELEC PROVIDENCE		284.20
		<u> </u>		1	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	345281291500 1	IN *ATLANTIC POWER SERVIC	765.00	
	<u> </u>		•	·	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	345281291600 1	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	0.0
					Beginning Balance for Period JAN-22	20,954.91	0.0
					Dogining Balance for Ferrod 0/114 22	20,334.31	0.
				Transaction			
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Cre
Payables	Purchase	Jan 18, 2022	Invoices	J100-2246	OEM VENDOR TO REPAIR BOILER IN SIDE	765.00	
	Invoices				STREAM BLDG. PER INVOICE# J100-2246 ATLANTIC POWER SERVICES INC		
	T = .			1 .			
Payables	Purchase	Jan 18, 2022	Invoices	J100-2247	OEM VENDOR TO REPAIR BOILER IN	1,333.00	
	Invoices				SCREEN & GRIT BLDG. PER INVOICE# J100-		
					2247 ATLANTIC POWER SERVICES INC		
		1 04 0000	Τ	T 0 4000 4000000		2 224 22	
Payables	Purchase	Jan 31, 2022	Invoices	346391032600	INCONTROL INC	2,981.90	
	Invoices			I	JP MORGAN CHASE & CO		
D 11		1 04 0000		0.40005040000		0.00	
Payables	Purchase Invoices	Jan 31, 2022	Invoices	348025913600	NAPA AUTO PARTS 1	8.33	
	IIIVOICES				JP MORGAN CHASE & CO		
					Period Total	5,088.23	0
					1 ellou Total	3,000.23	0.
					Ending Balance for Period JAN-22	26,043.14	0
					Beginning Balance for Period FEB-22	26,043.14	0
				Transaction			
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Cre
Payables Payables	Purchase	Feb 28, 2022	Invoices	349479993000	PRIME SYSTEMS INC	220.00	0.0
. ayabioo	Invoices	. 00 20, 2022		1	Traine are reliable and	220.00	
	•	•	1	•	JP MORGAN CHASE & CO		
					Period Total	220.00	0
					Ending Delance for Deriod EED 22	20, 202 4.4	•
					Ending Balance for Period FEB-22	26,263.14	0
					Beginning Balance for Period MAR-22	26,263.14	0



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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 SPECIFCATIONS. BLANKET REQUIREMENT: SEPT.1,2021-AUG.31,2022. WITH RIGHT TO EXTEND FOR TWO (12) MONTH	624.00	- Orean
		1	Т.	T	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	353706475300 1	NORTHEAST ELEC PROVIDENCE	257.44	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	354007693000 1	PLATEK MACHINE COMPANY IN	595.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	352056619200 1	GRAYBAR ELECTRIC COMPANY	233.42	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	354556479900 1	DELTA-ELECTRO POWER INC.	1,471.39	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	352584699100 1	ALLIED ELECTRONICS INC	417.06	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	352584699200 1	OHD WARWICK	190.00	
					JP MORGAN CHASE & CO		
					Period Total	4,974.31	0.00



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0.0	31,237.45	Beginning Balance for Period APR-22					
Cred	Debit	Line Description	Transaction Number	Event Class	GL Date	Category	Source
	425.00	VENDOR TO PROVIDE HVAC/BOILER SERVICE TO THE BUCKLIN POINT WWTF	2456	Invoices	Apr 26, 2022	Purchase Invoices	Payables
		ANTONIO J IMPROTA LLC					
0.3		P-K MACH CM500 BOILER REPLACEMENT HEAT EXCHANGER	0422174-1	Invoices	Apr 28, 2022	Purchase Invoices	Payables
		KIRSCHNER ASSOCIATES INC					
	3,647.00	P-K MACH CM500 BOILER REPLACEMENT HEAT EXCHANGER	0422174-1	Invoices	Apr 28, 2022	Purchase Invoices	Payables
		KIRSCHNER ASSOCIATES INC					
	737.68	STATE BATTERY WAREHOUSE	358394131100 1	Invoices	Apr 30, 2022	Purchase Invoices	Payables
		JP MORGAN CHASE & CO					
	712.90	STATE BATTERY WAREHOUSE	358685591700 1	Invoices	Apr 30, 2022	Purchase Invoices	Payables
		JP MORGAN CHASE & CO					
	1,543.58	MSC	358685591800 1	Invoices	Apr 30, 2022	Purchase Invoices	Payables
		JP MORGAN CHASE & CO					
	2,071.25	HAINES FIRE AND RISK CONS	356852064000 1	Invoices	Apr 30, 2022	Purchase Invoices	Payables
		JP MORGAN CHASE & CO					
	279.55	NAPA AUTO PARTS 1	355405840200 1	Invoices	Apr 30, 2022	Purchase Invoices	Payables
		JP MORGAN CHASE & CO			<u>.</u>	•	
	2,071.25	HAINES FIRE AND RISK CONS	357123325400 1	Invoices	Apr 30, 2022	Purchase Invoices	Payables
		JP MORGAN CHASE & CO			<u>.</u>	•	
0.3	11,488.21	Period Total					



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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	360923627400	SQ *LIFE SAFETY CONSULTAN	196.05	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	361826396300 1	INDEPENDENT PIPE AND SUPP	195.61	
	1	-	1		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	358835285800 1	BOBCAT COMPANY	610.64	
			-	-	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	359268495900 1	GRAINGER	133.36	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	359410291100 1	MCMASTER-CARR	620.21	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	359712198400 1	GRAINGER	850.62	
	1	-	1		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	359712199000 1	L. SWEET LUMBER COMPANY	51.34	
	•	•	•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	360019295000 1	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
000.00	catego.y	01 24.0		Trainio.	Period Total	4,415.83	0.43

Ending Balance for Period MAY-22 47,140.74 0.00

Beginning Balance for Perio	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	MASAINVC161 849	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 SWITHCH 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	365047876800 1	GRAINGER	716.80	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	365047876900 1	INCONTROL INC	1,702.50	
		·			JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	364126988300 1	MCGILL HOSE & COUPLING	367.76	
		<u>.</u>	<u>.</u>		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	365945285800 1	GRAINGER	906.75	
		·			JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	364739037800 1	KARCHER NORTH AMERICA	6,019.50	
		<u>.</u>	•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363669069800 1	STATE BATTERY WAREHOUSE	1,163.76	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363669069900 1	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
Acc	count Total	67,583.17	0.00



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Source Category GL Date Event Class Transaction Number Line Description Debit	AIRS\-	DEFAULT-REPAIR	NARRAGANSETT BAY COMMISSI-PRETREATMENT-D BUILDING AND STRU		Account 02-052-00-53610			
Source Category GL Date Event Class Number Line Description Debit	0	0.00	Beginning Balance for Period JUL-22					
Invoices	Cre			Number				
Period Total 249.84		249.84		330218734800 1	Invoices	Jul 31, 2021		Payables
Ending Balance for Period JUL-22 249.84 Account Total 249.84 Beginning Balance for Period NOV-22 0.00 Source Category GL Date Event Class Number Line Description NOV-22 0.00 Payables Purchase Nov 30, 2021 Invoices 340424322500 NORTHEAST ELEC PROVIDENCE 768.18 JP MORGAN CHASE & CO			JP MORGAN CHASE & CO					
Account Total Account 02-053-00-53610 Description NARRAGANSETT BAY COMMISSI-LABORATORY-DEFAULT-REPAIRS AND STRU Beginning Balance for Period NOV-22 0.00 Source Category GL Date Event Class Number Line Description Debit Payables Purchase Invoices Nov 30, 2021 Invoices 340424322500 NORTHEAST ELEC PROVIDENCE 768.18 JP MORGAN CHASE & CO	0	249.84	Period Total					
Account Total Account 02-053-00-53610 Description NARRAGANSETT BAY COMMISSI-LABORATORY-DEFAULT-REPAIRS AND STRU Beginning Balance for Period NOV-22 0.00 Source Category GL Date Event Class Number Line Description Debit Payables Purchase Invoices Nov 30, 2021 Invoices 340424322500 NORTHEAST ELEC PROVIDENCE 768.18 JP MORGAN CHASE & CO								
Account 02-053-00-53610 Description NARRAGANSETT BAY COMMISSI-LABORATORY-DEFAULT-REPAIRSY AND STRU Beginning Balance for Period NOV-22 0.00 Source Category GL Date Event Class Number Line Description Debit Payables Purchase Invoices Nov 30, 2021 Invoices 340424322500 NORTHEAST ELEC PROVIDENCE 768.18 JP MORGAN CHASE & CO	0							
Source Category GL Date Event Class Number Line Description NOV-22 0.00 Payables Purchase Invoices Nov 30, 2021 Invoices 340424322500 1 JP MORGAN CHASE & CO	0	249.84	Account Total					
Source Category GL Date Event Class Number Line Description Debit Payables Purchase Invoices Nov 30, 2021 Invoices 340424322500 NORTHEAST ELEC PROVIDENCE 768.18 JP MORGAN CHASE & CO	S\-BUILDIN	FAULT-REPAIRS\-				53-00-53610	Account 02-05	
Source Category GL Date Event Class Number Line Description Debit Payables Purchase Invoices Nov 30, 2021 Invoices 340424322500 1 NORTHEAST ELEC PROVIDENCE 768.18 JP MORGAN CHASE & CO	:S\-BUILDIN	FAULT-REPAIRS\-				53-00-53610	Account 02-05	
Payables Purchase Invoices Nov 30, 2021 Invoices 340424322500 NORTHEAST ELEC PROVIDENCE 768.18 JP MORGAN CHASE & CO	SS\-BUILDIN		AND STRU			53-00-53610	Account 02-05	
		0.00	Beginning Balance for Period NOV-22	Transaction	Event Class			Source
Period Total 768.18	0	0.00 Debit	Beginning Balance for Period NOV-22 Line Description	Transaction Number		GL Date	Category Purchase	
	0	0.00 Debit	Beginning Balance for Period NOV-22 Line Description NORTHEAST ELEC PROVIDENCE	Transaction Number		GL Date	Category Purchase	
Ending Ralance for Period NOV 22 769 19	0	0.00 Debit 768.18	Beginning Balance for Period NOV-22 Line Description NORTHEAST ELEC PROVIDENCE JP MORGAN CHASE & CO	Transaction Number		GL Date	Category Purchase	
Enuling Balance for Pellou NOV-22 700.10	O	0.00 Debit 768.18	Beginning Balance for Period NOV-22 Line Description NORTHEAST ELEC PROVIDENCE JP MORGAN CHASE & CO Period Total	Transaction Number		GL Date	Category Purchase	
Beginning Balance for Period DEC-22 768.18	0 Cre	0.00 Debit 768.18	Beginning Balance for Period NOV-22 Line Description NORTHEAST ELEC PROVIDENCE JP MORGAN CHASE & CO	Transaction Number		GL Date	Category Purchase	



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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 31, 2021	Invoices	343373199000 1	NORTHEAST ELEC PROVIDENCE	107.88	
		<u>.</u>	•	•	JP MORGAN CHASE & CO		
					Period Total	107.88	0.00
					Ending Balance for Period DEC-22	876.06	0.00
					Enaming Balance for Ferrod BEO 22	070.00	0.00
					Beginning Balance for Period JAN-22	876.06	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jan 31, 2022	Invoices	346391031100 1	NORTHEAST ELEC PROVIDENCE	16.13	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	346391031200 1	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
						00 1100	0.00
					Beginning Balance for Period FEB-22	904.95	0.00
0	0-1	Ol Data	Farmi Olasa	Transaction	Line Benediction	Dabit	0
Source Payables	Purchase Invoices	GL Date Feb 28, 2022	Invoices	Number 349597985700 1	Line Description THE HOPE GROUP	Debit 12.83	Credit
	IIIVOICES			!	JP MORGAN CHASE & CO		
					Period Total	12.83	0.00
					Ending Balance for Period FEB-22	917.78	0.0



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					Beginning Balance for Period MAR-22	917.78	0.00
	1			Toomsetten	T		
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Cred
Payables	Purchase	Mar 31, 2022	Credit Memos	352723714400	F.W. WEBB - 56	Debit	5.5
ayables	Invoices	Wai 31, 2022	Orealt Memos	1	1.W. WEDD - 30		0.0
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	351922265600 1	F.W. WEBB - 56	5.51	
			•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	351922265700 1	F.W. WEBB - 56	5.51	
			•		JP MORGAN CHASE & CO		
					Period Total	11.02	5.5
					Ending Balance for Period MAR-22	923.29	0.0
					Ending Balance for Period MAR-22 Beginning Balance for Period MAY-22	923.29	
				Transaction	· · · · · · · · · · · · · · · · · · ·	-	0.0
Source	Category	GL Date	Event Class	Transaction Number	Beginning Balance for Period MAY-22	923.29	0.0
Source Payables	Category Purchase	GL Date May 31, 2022	Event Class Invoices	Transaction Number 361963625800	· · · · · · · · · · · · · · · · · · ·	-	
				Number	Beginning Balance for Period MAY-22 Line Description EASTERN INDUSTRIAL AUTOMA	923.29 Debit	0.0
	Purchase			Number	Beginning Balance for Period MAY-22 Line Description	923.29 Debit	0.0
Source Payables	Purchase Invoices			Number 361963625800 1 359268494400	Beginning Balance for Period MAY-22 Line Description EASTERN INDUSTRIAL AUTOMA	923.29 Debit	0.0
Payables	Purchase Invoices	May 31, 2022	Invoices	Number 361963625800 1	Beginning Balance for Period MAY-22 Line Description EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO EASTERN INDUSTRIAL AUTOMA	923.29 Debit 9.71	0.0
Payables Payables	Purchase Invoices Purchase Invoices	May 31, 2022 May 31, 2022	Invoices	Number 361963625800 1 359268494400 1	Beginning Balance for Period MAY-22 Line Description EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO	923.29 Debit 9.71 9.71	0.0
Payables	Purchase Invoices Purchase Invoices Purchase	May 31, 2022	Invoices	Number 361963625800 1 359268494400 1 359268494600	Beginning Balance for Period MAY-22 Line Description EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO EASTERN INDUSTRIAL AUTOMA	923.29 Debit 9.71	0.0
Payables Payables	Purchase Invoices Purchase Invoices	May 31, 2022 May 31, 2022	Invoices	Number 361963625800 1 359268494400 1	Beginning Balance for Period MAY-22 Line Description EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO GRAINGER	923.29 Debit 9.71 9.71	0.0
Payables Payables	Purchase Invoices Purchase Invoices Purchase	May 31, 2022 May 31, 2022	Invoices	Number 361963625800 1 359268494400 1 359268494600	Beginning Balance for Period MAY-22 Line Description EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO GRAINGER JP MORGAN CHASE & CO	923.29 Debit 9.71 9.71 39.93	0.0
Payables Payables	Purchase Invoices Purchase Invoices Purchase	May 31, 2022 May 31, 2022	Invoices	Number 361963625800 1 359268494400 1 359268494600	Beginning Balance for Period MAY-22 Line Description EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO GRAINGER	923.29 Debit 9.71 9.71	0.0
Payables Payables	Purchase Invoices Purchase Invoices Purchase	May 31, 2022 May 31, 2022	Invoices	Number 361963625800 1 359268494400 1 359268494600	Beginning Balance for Period MAY-22 Line Description EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO GRAINGER JP MORGAN CHASE & CO	923.29 Debit 9.71 9.71 39.93	0.0



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Ledger Total 309,812.48 0.00

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Ledger / Ledger Set Period From Puriod Fro

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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



USD

Ledger Currency

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Balance Type Actual

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Ledger Name

NARRAGANSETT BAY

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Source Category GL Date Event Class Transaction Number Line Description POST BUDGET ONLY YEAR-END PURCHSES 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 0.0 Account Total 0.00 0.0 Account Total 0.00 0.00 Account Total 0.00 0.00 Beginning Balance for Period JUL-22 0.00 0.00 Beginning Balance for Period JUL-22 0.00 0.00 Category GL Date Event Class Transaction Number Line Description Debit Cred		СОММ	ISSION			· · · · · · · · · · · · · · · · · · ·		
Source Category GL Date Event Class Transaction Number Line Description POST BUDGET ONLY YEAR-END PURCHSES 4,086.00		Account 02-000	-00-53610		Description		JLT-REPAIRS\-BUI	LDING AND
Source Category GL Date Event Class Transaction Number Line Description POST BUDGET ONLY YEAR-END PURCHSES 4,086.00								
Source Category GL Date Event Class Number Line Description POST BUDGET ONLY YEAR-END PURCHSES 4,086.00						Beginning Balance for Period JUN-22	0.00	0.0
Manual FY End Entries Jun 30, 2022 9697 FY END ENTRIES FY22 4,086.00	Source	Category	GL Date	Event Class		Line Description	Debit	Cred
Period Total	Manual	FY End Entries	Jun 30, 2022			POST BUDGET ONLY YEAR-END PURCHSES		4,086.0
Period Total	Manual	FY End Entries	Jun 30, 2022			9697 FY END ENTRIES FY22	4,086.00	
Ending Balance for Period JUN-22 0.00 0.00 Account Total 0.00 0.00 And STRU Beginning Balance for Period JUL-22 0.00 0.00 And STRU Debit Cred Category GL Date Event Class Transaction Number Line Description Debit Cred Payables Purchase Jul 1, 2021 Invoices 18816 MPA #136 - HVAC REPAIRS FOR COB 7/1/19/- 210.00 AUTOMATIC TEMPERATURE CONTROLS INC 0.00 A			ı ,				,	
Account Total 0.00 0.0 Account Total 0.00 0.00 Account Total 0.00 0.00 Account Total 0.00 0.00 Beginning Balance for Period JUL-22 0.00 0.00 Source Category GL Date Event Class Number Line Description Debit Cred Payables Purchase Invoices Jul 1, 2021 Invoices 18816 MPA #136 - HVAC REPAIRS FOR COB 7/1/19/- 210.00 6/30/20 AUTOMATIC TEMPERATURE CONTROLS INC						Period Total	4,086.00	4,086.00
Account Total 0.00 0.0 Account Total 0.00 0.00 Account Total 0.00 0.00 Account Total 0.00 0.00 Beginning Balance for Period JUL-22 0.00 0.00 Source Category GL Date Event Class Number Line Description Debit Cred Payables Purchase Invoices Jul 1, 2021 Invoices 18816 MPA #136 - HVAC REPAIRS FOR COB 7/1/19/- 210.00 6/30/20 AUTOMATIC TEMPERATURE CONTROLS INC							· · · · · · · · · · · · · · · · · · ·	
Account 02-025-00-53610 Description NARRAGANSETT BAY COMMISSI-ENGINEERING-DEFAULT-REPAIRS\-BUILDING AND STRU Beginning Balance for Period JUL-22 0.00 0.00 Source Category GL Date Event Class Number Line Description Debit Cred Payables Purchase Invoices Jul 1, 2021 Invoices 18816 MPA #136 - HVAC REPAIRS FOR COB 7/1/19/- 210.00 6/30/20 AUTOMATIC TEMPERATURE CONTROLS INC								0.0
Source Category GL Date Event Class Number Line Description Debit Cred Payables Purchase Invoices Jul 1, 2021 Invoices 18816 MPA #136 - HVAC REPAIRS FOR COB 7/1/19/- 6/30/20 AUTOMATIC TEMPERATURE CONTROLS INC		Account 02-025	-00-53610		Description		EFAULT-REPAIRS	\-BUILDING
Source Category GL Date Event Class Number Line Description Debit Cred Payables Purchase Invoices Jul 1, 2021 Invoices 18816 MPA #136 - HVAC REPAIRS FOR COB 7/1/19/- 6/30/20 AUTOMATIC TEMPERATURE CONTROLS INC						AND SIRU		
Source Category GL Date Event Class Number Line Description Debit Cred Payables Purchase Invoices Jul 1, 2021 Invoices 18816 MPA #136 - HVAC REPAIRS FOR COB 7/1/19/- 6/30/20 210.00 AUTOMATIC TEMPERATURE CONTROLS INC AUTOMATIC TEMPERATURE CONTROLS INC AUTOMATIC TEMPERATURE CONTROLS INC						Beginning Balance for Period JUL-22	0.00	0.0
Invoices 6/30/20 AUTOMATIC TEMPERATURE CONTROLS INC	Source	Category	GL Date	Event Class		Line Description	Debit	Credi
	Payables		Jul 1, 2021	Invoices	18816	6/30/20	210.00	
Manual Accrual Jul 14, 2021 JUN-21-AP ACCRUAL 1,082.5			1 1 1 4 4 555					
	Manual	1 / 000000			i i			



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Transaction Source Category **GL Date Event Class** Number **Line Description Debit** Credit 9367 RC PCARD TRANS JUN-MAP CROSS Manual Reclass Jul 21, 2021 240.00 CONNECT Manual 9367 RC PCARD TRANS JUN-PRIME 85.00 Reclass Jul 21, 2021 **SYSTEMS** Manual Reclass Jul 21, 2021 9367 RC PCARD TRANS JUN-PRIME 85.00 **SYSTEMS** Manual 9367 RC PCARD TRANS JUN-MAP CROSS Reclass Jul 21, 2021 240.00 CONNECT Manual Reclass Jul 31, 2021 9383 RC PCARD PRIME SYSTEMS JUN 2021 85.00 Manual 9383 RC PCARD PRIME SYSTEMS JUN 2021 Reclass Jul 31, 2021 85.00 Payables Jul 31, 2021 328739581000 **COLUMBUS DOOR COMPANY** 175.00 Purchase Invoices Invoices JP MORGAN CHASE & CO PRIME SYSTEMS INC **Payables** Purchase Jul 31, 2021 Invoices 330806231100 220.00 Invoices JP MORGAN CHASE & CO PRIME SYSTEMS INC **Payables** Purchase Jul 31, 2021 330806231200 735.00 Invoices Invoices JP MORGAN CHASE & CO Period Total 1.750.00 1.492.50

Ending Balance for Period JUL-22 257.50 0 .	Ending Balance for Peri	JUL-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 I	eriod AUG-22		0.00
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	CL Data	Transaction				
			Beginning Balance for Period	SEP-22	2,301.85	0.00

Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Purchase	Sep 23, 2021	Invoices	41050	WQSB	832.00	
Invoices						
				NEXGEN MECHANICAL INC.		
Purchase	Sep 30, 2021	Invoices	335509132100	JOHNSON CONTROLS SS	1,507.16	
Invoices			1			
				JP MORGAN CHASE & CO		
Purchase	Sep 30, 2021	Invoices	335619217400	TRIMBLE INC.	1,182.90	
Invoices			1			
				JP MORGAN CHASE & CO		
Purchase	Sep 30, 2021	Invoices	336907779300	NORTHEAST ELEC PROVIDENCE	45.87	
Invoices			1			
				JP MORGAN CHASE & CO		
				Period Total	3,567.93	0.00
	Purchase Invoices Purchase Invoices Purchase Invoices Purchase Invoices	Purchase	Purchase Invoices Purchase Invoices Sep 30, 2021 Invoices Purchase Invoices Sep 30, 2021 Invoices Purchase Invoices Sep 30, 2021 Invoices Purchase Sep 30, 2021 Invoices	Category GL Date Event Class Number Purchase Invoices Sep 23, 2021 Invoices 41050 Purchase Invoices Sep 30, 2021 Invoices 335509132100 1 Purchase Invoices Sep 30, 2021 Invoices 335619217400 1 Purchase Invoices Sep 30, 2021 Invoices 336907779300	CategoryGL DateEvent ClassNumberLine DescriptionPurchase InvoicesSep 23, 2021Invoices41050WQSBPurchase InvoicesSep 30, 2021Invoices335509132100JOHNSON CONTROLS SSPurchase InvoicesSep 30, 2021InvoicesJP MORGAN CHASE & COPurchase InvoicesSep 30, 2021Invoices335619217400TRIMBLE INC.Purchase InvoicesSep 30, 2021Invoices336907779300NORTHEAST ELEC PROVIDENCEInvoicesJP MORGAN CHASE & CO	Category GL Date Event Class Number Line Description Debit Purchase Invoices Sep 23, 2021 Invoices 41050 WQSB 832.00 Purchase Invoices Sep 30, 2021 Invoices 335509132100 1 JOHNSON CONTROLS SS 1,507.16 Purchase Invoices Sep 30, 2021 Invoices 335619217400 1 TRIMBLE INC. 1,182.90 Purchase Invoices Sep 30, 2021 Invoices 336907779300 1 NORTHEAST ELEC PROVIDENCE 45.87 Invoices JP MORGAN CHASE & CO JP MORGAN CHASE & CO 45.87



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					Ending Balance for Period SEP-22	5,869.78	0.0
					Beginning Balance for Period OCT-22	5,869.78	0.0
		,	•	1	1		
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Cred
Payables	Purchase Invoices	Oct 31, 2021	Invoices	339168565300 1	JOHNSON CONTROLS SS	910.16	
		l	-	•	JP MORGAN CHASE & CO		
					Period Total	910.16	0.0
					Ending Balance for Period OCT-22	6,779.94	0.0
					<u> </u>	·	
					Beginning Balance for Period NOV-22	6 770 04	0
					Beginning Balance for Period NOV-22	6,779.94	0.0
				Transaction			
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Cred
Payables	Purchase	Nov 30, 2021	Invoices	341250800900	PRIME SYSTEMS INC	322.50	
rayables	Invoices						
rayables	Invoices		_		JP MORGAN CHASE & CO		
	Purchase	Nov 30, 2021	Invoices	341250801000	JP MORGAN CHASE & CO PRIME SYSTEMS INC	220.00	
Payables		Nov 30, 2021	Invoices			220.00	
	Purchase	Nov 30, 2021	Invoices		PRIME SYSTEMS INC	220.00	0.0
	Purchase	Nov 30, 2021	Invoices		PRIME SYSTEMS INC JP MORGAN CHASE & CO Period Total	542.50	
	Purchase	Nov 30, 2021	Invoices		PRIME SYSTEMS INC JP MORGAN CHASE & CO		0.0
	Purchase	Nov 30, 2021	Invoices		PRIME SYSTEMS INC JP MORGAN CHASE & CO Period Total	542.50	
	Purchase	Nov 30, 2021	Invoices		PRIME SYSTEMS INC JP MORGAN CHASE & CO Period Total	542.50	0.0
	Purchase	Nov 30, 2021	Invoices	1	PRIME SYSTEMS INC JP MORGAN CHASE & CO Period Total Ending Balance for Period NOV-22	7,322.44	
Payables	Purchase	Nov 30, 2021	Invoices Event Class		PRIME SYSTEMS INC JP MORGAN CHASE & CO Period Total Ending Balance for Period NOV-22	7,322.44	0.
Payables	Purchase Invoices Category Purchase			1 Transaction	PRIME SYSTEMS INC JP MORGAN CHASE & CO Period Total Ending Balance for Period NOV-22 Beginning Balance for Period DEC-22	7,322.44 7,322.44	0.
	Purchase Invoices	GL Date	Event Class	Transaction Number	PRIME SYSTEMS INC JP MORGAN CHASE & CO Period Total Ending Balance for Period NOV-22 Beginning Balance for Period DEC-22 Line Description	7,322.44 7,322.44 Debit	0.0



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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Source	Invoices	GL Date	Evenit Class	Number	6/30/20	Debit	Credit
	invoices				AUTOMATIC TEMPERATURE CONTROLS INC		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	345770208500 1	ELECTRICAL WHSL RI - CRAN	373.34	
		<u>.</u>		<u>.</u>	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	343976047300 1	PLATEK MACHINE COMPANY IN	960.00	
		<u>.</u>		<u>.</u>	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	343976047400 1	PLATEK MACHINE COMPANY IN	375.00	
		<u>.</u>		<u>.</u>	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	
		<u>.</u>		<u>.</u>	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	343373200800 1	NEXGEN MECHANICAL	312.00	
		<u>.</u>		<u>.</u>	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

				Transaction			
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credit
Payables	Purchase	Jan 31, 2022	Invoices	348125350800	ARDEN ENGINEERING	385.00	
	Invoices			1			
					JP MORGAN CHASE & CO		



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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase	Jan 31, 2022	Invoices	348125350900	GRAINGER	222.30	Credit
	Invoices			1	JP MORGAN CHASE & CO		
					Period Total	607.30	0.00
					1 0.102 1013.	00.100	
					Ending Balance for Period JAN-22	14,205.84	0.00
					Beginning Balance for Period FEB-22	14,205.84	0.00
				Transaction			
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credit
Manual	Accrual	Feb 28, 2022			FEB-FY22-AP ACCRUAL	4,123.00	
Davables	Purchase	Fab 20, 2022	Laveises	349370766700	PRIME SYSTEMS INC	220.00	
Payables	Invoices	Feb 28, 2022	Invoices	1	PRIME SYSTEMS INC	220.00	
	1		1	1	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Feb 28, 2022	Invoices	350430656800 1	JOHNSON CONTROLS SS	1,073.00	
		·			JP MORGAN CHASE & CO		
					Period Total	5,416.00	0.00
						<u>.</u>	
					Ending Balance for Period FEB-22	19,621.84	0.00
					Beginning Balance for Period MAR-22	19,621.84	0.00
				Transaction			
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Mar 2, 2022	Invoices	29453	Baseboard heat for Sam Celone's office	2,500.00	
	<u>.</u>				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	
		1		1	EW AUDET & SONS INC		
Payables	Purchase Invoices	Mar 11, 2022	Invoices	19502	Replace exterior door of COB Building	2,495.00	
		- 1	•	1	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	353561714400 1	SIEMENS INDUSTRY INC		843.00
	'	- 1	•	1	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	353161906600 1	AUTOMATIC TEMP CONTROLS I	157.50	
			•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	353161906800 1	AUTOMATIC TEMP CONTROLS I	633.04	
			•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	351922266500 1	NORTHEAST ELEC PROVIDENCE	300.18	
				•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	352451443100 1	AUTOMATIC TEMP CONTROLS I	210.00	
				•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	352451443200 1	AUTOMATIC TEMP CONTROLS I	498.31	
				•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	352451443300 1	JOHNSON CONTROLS SS	1,362.80	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	352451443400 1	SIEMENS INDUSTRY INC	843.00	
					JP MORGAN CHASE & CO		
					Period Total	13,443.83	4,966.00



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Beginning Balance for Period MAY-22

AUTOMATIC TEMP CONTROLS I

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30,232.17

814.63

0.00

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Payables

Purchase

Invoices

May 31, 2022

Invoices

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Ending Balance for Period	MAR-22	28,099.67	0.00

					Beginning Balance for Period APR-22	28,099.67	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Apr 30, 2022	Invoices	357946760600 1	PRIME SYSTEMS INC	495.00	
	<u>.</u>	<u>.</u>	•	<u>.</u>	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	357946760700 1	CITY LOCK SERVICE	152.50	
		·			JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	356279269700 1	ARDEN ENGINEERING	1,485.00	
		<u> </u>	<u> </u>	<u> </u>	JP MORGAN CHASE & CO		
					Period Total	2,132.50	0.00

Ending Balance for Period	APR-22	30,232.17	0.00

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
	•	.	1	1	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	

361356543000



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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	361356543100 1	AUTOMATIC TEMP CONTROLS I	956.16	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	360154589500 1	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	

					Beginning Balance for Period JUN-22	53,564.28	0.00
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	
		•	•	•	DOME CONSTRUCTION COMPANY INC		
Manual	Reclass	Jun 30, 2022			9568 RC PCARD TRANS MAY 22 FY22- NEXGEN	1,814.23	
		<u>.</u>	•	•			
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	365491492200 1	NEXGEN MECHANICAL	619.68	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	364589115400 1	AUTOMATIC TEMP CONTROLS I	157.50	



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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
	<u> </u>				JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	366397867600 1	AUTOMATIC TEMP CONTROLS I	591.73	
		<u>.</u>	•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363669069200 1	AUTOMATIC TEMP CONTROLS I	420.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363669069300 1	AUTOMATIC TEMP CONTROLS I	262.50	
		<u>.</u>	•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	366541742400 1	JOHNSON CONTROLS SS	1,261.12	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363816271600 1	NEXGEN MECHANICAL	520.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363816271900 1	DISTRIBUTOR CORPORATION	2,963.16	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363816272000 1	PLATEK MACHINE COMPANY IN	324.00	
					JP MORGAN CHASE & CO		
					Period Total	19,683.66	0.00

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

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
		1 104 0004	1			500.00	
Payables	Purchase Invoices	Jul 31, 2021	Invoices	329516220800 1	SIGNET ELECTRONIC SERV	536.00	
					JP MORGAN CHASE & CO		
					Period Total	536.00	536.0
					Ending Balance for Period JUL-22	0.00	0.0
					Ending Balance for Period 30C-22	0.00	0.00
					Beginning Balance for Period SEP-22	0.00	0.00
				Transaction			
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credi
Payables	Purchase Invoices	Sep 30, 2021	Invoices	336312350700 1	SIGNET ELECTRONIC SERV	368.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	336312350800 1	SIGNET ELECTRONIC SERV	1,262.08	
	•	•	•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	336427798200 1	SIGNET ELECTRONIC SERV	536.00	
	•	-	-1	•	JP MORGAN CHASE & CO		
					Period Total	2,166.08	0.00
					Ending Balance for Period SEP-22	2,166.08	0.00
					Ending Balance for Period SEP-22	2,100.00	0.00
					Beginning Balance for Period NOV-22	2,166.08	0.00
				Transaction			
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credi
Payables	Purchase Invoices	Nov 30, 2021	Invoices	340653140200 1	SIGNET ELECTRONIC SERV	998.00	



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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
		<u> </u>	-1		JP MORGAN CHASE & CO		
					Period Total	998.00	0.00
						•	
					Ending Balance for Period NOV-22	3,164.08	0.00
					Beginning Balance for Period JAN-22	3,164.08	0.00
				Transaction			
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jan 31, 2022	Invoices	347488744300 1	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
					Ending Balance for Period JAN-22	5,786.33	0.00
					Ending Balance for Period JAN-22 Beginning Balance for Period MAY-22	5,786.33 5,786.33	0.00
				Transaction		, ,	
Source	Category	GL Date	Event Class	Transaction Number		, ,	
Source Payables	Category Purchase	GL Date May 31, 2022	Event Class Invoices		Beginning Balance for Period MAY-22	5,786.33	0.00
				Number	Beginning Balance for Period MAY-22 Line Description	5,786.33 Debit	0.00
	Purchase Invoices			Number	Beginning Balance for Period MAY-22 Line Description SIGNET ELECTRONIC SERV	5,786.33 Debit	0.00
Payables	Purchase Invoices	May 31, 2022	Invoices	Number 359712196700 1	Beginning Balance for Period MAY-22 Line Description SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO	5,786.33 Debit 642.50	0.00
Payables	Purchase Invoices Purchase Invoices Purchase	May 31, 2022	Invoices	Number 359712196700 1	Beginning Balance for Period MAY-22 Line Description SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO SIGNET ELECTRONIC SERV	5,786.33 Debit 642.50	0.00
Payables Payables	Purchase Invoices Purchase Invoices	May 31, 2022 May 31, 2022	Invoices	Number 359712196700 1 359712196800 1	Beginning Balance for Period MAY-22 Line Description SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO	5,786.33 Debit 642.50 295.00	0.00
Payables Payables	Purchase Invoices Purchase Invoices Purchase Invoices Purchase Invoices	May 31, 2022 May 31, 2022	Invoices	Number 359712196700 1 359712196800 1	Beginning Balance for Period MAY-22 Line Description SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO SIGNET ELECTRONIC SERV	5,786.33 Debit 642.50 295.00	0.00
Payables Payables Payables	Purchase Invoices Purchase Invoices Purchase Invoices	May 31, 2022 May 31, 2022 May 31, 2022	Invoices Invoices	Number 359712196700 1 359712196800 1 360154588600 1	Beginning Balance for Period MAY-22 Line Description SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO	5,786.33 Debit 642.50 295.00	0.00
Payables Payables Payables	Purchase Invoices Purchase Invoices Purchase Invoices	May 31, 2022 May 31, 2022 May 31, 2022	Invoices Invoices	Number 359712196700 1 359712196800 1 360154588600 1	Beginning Balance for Period MAY-22 Line Description SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO SIGNET ELECTRONIC SERV JP MORGAN CHASE & CO	5,786.33 Debit 642.50 295.00	



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Period Total

JUL-22

Ending Balance for Period

446.47

0.00

446.47

0.00

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					Ending Balance for Period MAY-22	8,011.58	0.00
					Beginning Balance for Period JUN-22	8,011.58	0.0
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Cred
Manual	Accrual	Jun 30, 2022			JUNE 22 AP ACCRUAL FY22	1,137.50	
	<u> </u>						
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363969093300 1	SIGNET ELECTRONIC SERV	3,733.36	
					JP MORGAN CHASE & CO		
					Period Total	4,870.86	0.0
					E !' D ! (D : ! !!!!! 00 !	10.000.11	
					Ending Balance for Period JUN-22	12,882.44	0.0
					Ending Balance for Period JUN-22 Account Total	12,882.44 12,882.44	
	Account 02-04	3-00-53610				12,882.44	0.0
	Account 02-04	3-00-53610			Account Total NARRAGANSETT BAY COMMISSI-INTERCEPTOR N REPAIRS\-BUILDING AND STRU	12,882.44	0.0
	Account 02-04	3-00-53610			Account Total NARRAGANSETT BAY COMMISSI-INTERCEPTOR N	12,882.44	0.0
Source	Account 02-04 Category	3-00-53610 GL Date	Event Class		Account Total NARRAGANSETT BAY COMMISSI-INTERCEPTOR N REPAIRS\-BUILDING AND STRU	12,882.44	0.0 AULT- 0.0
			Event Class Invoices	Transaction	Account Total NARRAGANSETT BAY COMMISSI-INTERCEPTOR N REPAIRS\-BUILDING AND STRU Beginning Balance for Period JUL-22 Line Description IM AC unit repair	12,882.44 MAINTENANCE-DEF	0.0 AULT- 0.0
Source Payables	Category Purchase	GL Date		Transaction Number	Account Total NARRAGANSETT BAY COMMISSI-INTERCEPTOR N REPAIRS\-BUILDING AND STRU Beginning Balance for Period JUL-22 Line Description	12,882.44 IAINTENANCE-DEF	0.0 0.0 AULT- 0.0 Cred



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					Beginning Balance for Period AUG-22	0.00	0.00
				Transaction	T		
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credi
Payables	Purchase Invoices	Aug 31, 2021	Invoices	332523195900 1	ED AND MATT EQUIPMENT SE	129.22	
			•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	331506849700 1	CITIWORKS CORP	285.00	
			•		JP MORGAN CHASE & CO		
					Period Total	414.22	0.00
						444.00	
					Ending Balance for Period AUG-22	414.22	0.00
					Beginning Balance for Period OCT-22	414.22	0.0
				T	T		
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credi
Payables	Purchase Invoices	Oct 31, 2021	Invoices	337732204900 1	OHD WARWICK	380.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	339733919100 1	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
					Beginning Balance for Period NOV-22	875.53	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credi
Payables	Purchase Invoices	Nov 30, 2021	Invoices	340319483600	PRIME SYSTEMS INC	220.00	



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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
		'	1	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Nov 30, 2021	Invoices	340775343100 1	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
					Beginning Balance for Period DEC-22	1,572.53	0.00
				Transaction		I	
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 31, 2021	Invoices	344706102400 1	ED AND MATT EQUIPMENT SE	123.23	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	343249907800 1	ED AND MATT EQUIPMENT SE	242.47	
		•	-	•	JP MORGAN CHASE & CO		
					Period Total	365.70	0.00
					5 11 21 11 25 22 1		
					Ending Balance for Period DEC-22	1,938.23	0.00
					Beginning Balance for Period FEB-22	1,938.23	0.00
			Г	1 =			
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase	Feb 28, 2022	Invoices	351158220200	ED AND MATT EQUIPMENT	190.28	Credit
	Invoices			1	JP MORGAN CHASE & CO		
Davah!	D. mala	Fab 00 0000	Invalore	250400400000		100.00	
Payables	Purchase Invoices	Feb 28, 2022	Invoices	350196193800 1	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 Beginning Balance for Period MAR-22 2,318.51 0.00 **Transaction GL Date** Source Category **Event Class** Number **Line Description** Debit Credit 13229 **CSO 106 FENCE REPAIR** 1,995.00 **Payables** Purchase Mar 23, 2022 Invoices Invoices AEP SERVICES, INC. Manual Mar 30, 2022 MAR-FY22-AP ACCRUAL 1,635.27 Accrual ATS EQUIPMENT **Payables** Purchase Mar 31, 2022 Invoices 351793731100 212.61 Invoices JP MORGAN CHASE & CO Payables Purchase Mar 31, 2022 Invoices 354007693100 **AUTOMATIC TEMP CONTROLS I** 318.61 Invoices JP MORGAN CHASE & CO **Payables** Purchase Mar 31, 2022 352330527300 CITIWORKS CORP 285.00 Invoices Invoices JP MORGAN CHASE & CO Period Total 4,446.49 0.00 **Ending Balance for Period** MAR-22 6,765.00 0.00 Beginning Balance for Period APR-22 6,765.00 0.00 **Transaction** Source Category **GL Date Event Class** 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
•	0.4	OL D. (5 Ol	Transaction		D.1.4	0 !
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credi
Payables	Purchase Invoices	May 31, 2022	Invoices	359268496300 1	FLEET MASTER INC	3,461.85	
					JP MORGAN CHASE & CO		
					Period Total	3,461.85	0.0
					Ending Balance for Period MAY-22	8,591.58	0.00
_							
					Beginning Balance for Period JUN-22	8,591.58	0.0
				Transaction			
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credi
Manual	Reclass	Jun 30, 2022			9568 RC PCARD TRANS MAY 22 FY22-FLEET MASTER		3,461.85
		1		1			
Manual	FY End Entries	Jun 30, 2022			POST BUDGET ONLY YEAR-END PURCHSES	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	
	1		•	•	DOME CONSTRUCTION COMPANY INC		
					Period Total	9,409.00	7,547.85
					5 11 D. 1 C. 1 11 11 11 11 11 11 11 11 11 11 11 11	10.450 =0	
					Ending Balance for Period JUN-22	10,452.73	0.00
					Account Total	10,452.73	0.



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Account	02-046-00-53610	Description	NARRAGANSETT BAY COMMISSI-FIELD'S POINT-DEFAULT-REPAIRS\-BUILDING
			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 1, 2021	Invoices	0621235-1	SOLE SOURCE VENDOR FOR PETTERSON- KELLEY BOILER TO REPLACE GAS VALVE FOR P-K BOILER AT ESPS KIRSCHNER ASSOCIATES INC	2,280.17	
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 EW AUDET & SONS INC	2,451.00	
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
			1				
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
				<u>.</u>			
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	
	<u>.</u>			<u>.</u>	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	
	<u>.</u>			<u>.</u>	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

Beginning Balance for Period AUG-22 3,079.60 0.00

				Transaction			_
Source	Category	GL Date	Event Class	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
	I	I		L			
Payables	Purchase Invoices	Aug 31, 2021	Invoices	332188749300 1	PRIME SYSTEMS INC	4,905.00	
	<u>.</u>	<u>.</u>	•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	332297158700 1	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	332523197000 1	PRIME SYSTEMS INC	555.00	
	<u>.</u>	<u>.</u>	•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	332979062000 1	PRIME SYSTEMS INC	440.00	
	<u>.</u>	<u>.</u>	•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	332979062100 1	PRIME SYSTEMS INC	880.00	
	<u> </u>	<u>.</u>			JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	332979062200 1	PRIME SYSTEMS INC	500.00	
	<u>.</u>	<u>.</u>	•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Aug 31, 2021	Invoices	333656817900 1	THE GRANITE GROUP LINCOLN	85.88	
		<u> </u>		<u> </u>	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	

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase	Sep 22, 2021	Invoices	40913	NECESSARY REPAIRS OUTSIDE THE SCOPE	1,597.15	
	Invoices				OF MAINTENANCE AGREEMENT		
		_			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
	1	'	•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	335408230200 1	F.W. WEBB - 56	98.91	
		<u> </u>	<u>.</u>		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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21,795.14

21,795.14

0.00

0.00

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

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
	•	<u> </u>	•	•	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	338446219400 1	F.W. WEBB - 56	112.80	
		·			JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	338683176000 1	ELECTRICAL WHSL RI - CRAN	16.71	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	338683176300 1	PRIME SYSTEMS INC	220.00	
		·			JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	339168566200 1	THE GRANITE GROUP LINCOLN	270.24	
		<u>.</u>	<u>.</u>	•	JP MORGAN CHASE & CO		
					Period Total	2,610.40	4.84

Beginning Balance for Period	NOV-22	24,400.70	0.00

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	341976213500 1	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Nov 30, 2021	Invoices	340319484100 1	PRIME SYSTEMS INC	110.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Nov 30, 2021	Invoices	340319484200 1	PRIME SYSTEMS INC	630.00	
		<u> </u>		•	JP MORGAN CHASE & CO		
					Period Tota	1,800.00	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	
		•	•	•	DOME CONSTRUCTION COMPANY INC		
Payables	Purchase Invoices	Dec 31, 2021	Credit Memos	343249909500 1	IN *AUTOMATIC HEATING EQU		1,564.37
	-	'	1	1	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	345281293100 1	F.W. WEBB - 56	283.24	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	345532469200 1	GRAYBAR ELECTRIC COMPANY	998.00	
		<u>.</u>	•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	345770208700 1	PRIME SYSTEMS INC	635.71	
		<u>.</u>	•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	344226990200 1	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	344226990300 1	NORTHEAST ELEC PROVIDENCE	36.48	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	344588859600 1	SIEMENS INDUSTRY INC	819.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	343249909700 1	UNIVERSAL URETHANE	994.67	
	·				JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	344824171700 1	IN *ATLANTIC POWER SERVIC	362.00	
	·				JP MORGAN CHASE & CO		
					Period Total	12,012.10	1,564.37

Ending Balance for Pe	d DEC-22		0.00
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Beginning Balance for Period JAN-22 36,648.43

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	
					DOME 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
		•		-1	KONE INC		
Payables	Purchase Invoices	Jan 26, 2022	Invoices	MASAINV1574 05	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	346298916400 1	OHD WARWICK		421.00
	<u>.</u>		<u>.</u>		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	346885723400 1	NAPA AUTO PARTS 1	1,780.52	
			•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	346985560800 1	MILTON CAT	2,202.36	
			•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	348233042700 1	IN *AUTOMATIC HEATING EQU	310.50	
			<u>.</u>		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	346298916800 1	PRIME SYSTEMS INC	1,634.21	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	346298916900 1	PRIME SYSTEMS INC	879.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	346586474500 1	THE GRANITE GROUP LINCOLN	240.06	
			•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	348025914000 1	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	348025914100 1	PRIME SYSTEMS INC	220.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	348025914200 1	PRIME SYSTEMS INC	220.00	



Category

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Credit

1,946.62

0.00

6,325.61

54,945.42

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Debit

Source	Calegory	GL Date	Evenii Ciass	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
					Beginning Balance for Period FEB-22	50,566.43	0.00
			<u></u>	Transaction	T T		
Source	Category	GL Date	Event Class	Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Feb 2, 2022	Invoices	MAGAINV1576 64	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	349370767300 1	CITIWORKS CORP	482.50	
		·			JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Feb 28, 2022	Invoices	349370767400 1	GRAVOTECH INC.	176.42	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Feb 28, 2022	Invoices	350920018200 1	ACE ARMATURE COMPANY	280.00	
	•	<u>.</u>	•	•	JP MORGAN CHASE & CO		



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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	Credi
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 AUTOMATIC TEMPERATURE CONTROLS INC	157.50	
	T =	F = -	T -	1			
Payables	Purchase Invoices	Mar 15, 2022	Invoices	8502	ANNUAL INSPECTION/REPAIR TO PERMALERT LEAK DETECTION SYSTEM TPS	800.00	
		T-			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	352865197200 1	OHD WARWICK	288.56	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	351668140800 1	ACTION AUTO PARTS	280.00	
	1		-1	1	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	351793731400 1	PRIME SYSTEMS INC	544.00	
		'		II.	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	354007693800 1	F.W. WEBB - 56	153.41	
			I	·	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	352056619700 1	ELECTRICAL WHSL RI - CRAN	99.03	
	1		I	<u> </u>	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	354269846600 1	CITIWORKS CORP	285.00	
	1 111101003	<u> </u>	I	1 '	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	352330527500	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	352584699500 1	PRIME SYSTEMS INC	214.00	
			•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	355118241500 1	F.W. WEBB - 56	556.48	
			•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	354556480400 1	SIEMENS INDUSTRY INC	843.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	354982519200 1	NORTHEAST ELEC PROVIDENCE	241.53	
	<u> </u>	<u> </u>		•	JP MORGAN CHASE & CO		
					Period Total	5,551.64	0.00

Ending Balance for Period MAR-22 60,497.06 0.00

					Beginning Balance for Period APR-22	60,497.06	0.00
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	355983990300 1	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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72,217.22

0.00

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
	Invoices			1			
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Apr 30, 2022	Invoices	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
Lifully Dalance for Feriou	AL 11-22	12,211.22	0.00

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	
		<u> </u>	•		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		



Category

Source

GL Date

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Beginning Balance for Period JUN-22

Line Description

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79,284.95

Debit

0.00

Credit

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
					Litting Datatice for Ferrou WAT-22	13,204.33	0.00

Transaction

Number

Event Class



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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	
		<u>.</u>	•	•	KIRSCHNER ASSOCIATES INC		
Payables	Purchase Invoices	Jun 8, 2022	Invoices	MASAINV1614 76	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. DOME CONSTRUCTION COMPANY INC	12,850.00	
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 INCLUSED	22,800.00	
					AUTOMATIC TEMPERATURE CONTROLS INC		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	365047877600 1	GRAINGER	1,313.91	
	•	•	•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	365491493200 1	GRAINGER	266.57	
	•	•	•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	365491493400 1	GRAINGER	10,000.00	
			•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	364126989400 1	CITIWORKS CORP	2,493.50	
	•	•	•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363217298500 1	NORTHEAST ELEC PROVIDENCE	496.61	
			_ I	1	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	366263237300 1	NAPA AUTO PARTS 1	113.19	
	,	1	1	1	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	366263237400 1	NAPA AUTO PARTS 1	126.14	
	·	·			JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	366263237500 1	NAPA AUTO PARTS 1	130.28	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	366263237600 1	NAPA AUTO PARTS 1	405.36	
	<u>.</u>	<u>.</u>	•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	366263237700 1	NAPA AUTO PARTS 1	681.16	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363529279100 1	AUTOMATIC TEMP CONTROLS I	630.00	
	<u>.</u>	<u>.</u>	•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	366397867800 1	AUTOMATIC TEMP CONTROLS I	262.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	364739038700 1	AUTOMATIC TEMP CONTROLS I	374.58	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	366397867900 1	AUTOMATIC TEMP CONTROLS I	664.30	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	366397868000 1	AUTOMATIC TEMP CONTROLS I	105.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	366397868100 1	AUTOMATIC TEMP CONTROLS I	157.50	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	364739040100 1	MILTON CAT	916.61	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	364739040200 1	MILTON CAT	6,671.33	
					JP MORGAN CHASE & CO		



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0.00

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65,128.77

Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363816273000 1	PRIME SYSTEMS INC	880.00	
					JP MORGAN CHASE & CO		

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

Account 02-047-00-53610	Description	NARRAGANSETT BAY COMMISSI-BUCKLIN POINT-DEFAULT-REPAIRS\-BUILDING
		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 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. EW AUDET & SONS INC	340.25	
Manual	Accrual	Jul 14, 2021			JUN-21-AP ACCRUAL		579.00
	1		1	1			
Payables	Purchase Invoices	Jul 31, 2021	Invoices	328943588700 1	E J PRESCOTT INC DIV 6	590.00	
	.	•		<u>.</u>	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	·		
	<u> </u>	<u> </u>		<u>. </u>	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	
	<u>.</u>	<u>.</u>	•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jul 31, 2021	Invoices	330002791900 1	CDW GOVT #H021622	2,454.59	
	<u>.</u>	<u>.</u>	•		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

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	333447054800 1	CDW GOVT #J553337			324.38
		•			JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Aug 31, 2021	Invoices	332409212700 1-1	GRAINGER		82.90	
					JP MORGAN CHASE & CO			
Payables	Purchase Invoices	Aug 31, 2021	Invoices	331725828200 1	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

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 Reimbursement s	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	334436376100 1	GRAINGER	13.48	
	•				JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Sep 30, 2021	Invoices	336427799700 1	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

Beginning Balance for Period	OCT-22	13,740.03	0.00

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	339733919800 1	NORTHEAST ELEC PROVIDENCE	852.60	
		<u> </u>	•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Oct 31, 2021	Invoices	339415191600 1	E J PRESCOTT INC DIV 6	32.22	
		<u> </u>	•		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	TROBLESHOOT BOILER #3 IN HEAT EXCHANGE BUILDING.	680.00	Orean
					ANTONIO J IMPROTA LLC		
Payables	Purchase Invoices	Nov 24, 2021	Invoices	2425	TROUBLESHOOOTING AND DIAGNOSTIC TESTING TO BOILER #1	340.00	
					ANTONIO J IMPROTA LLC		
Payables	Purchase Invoices	Nov 30, 2021	Invoices	340074891100 1	INDEPENDENT PIPE	111.26	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Nov 30, 2021	Invoices	341747475100 1	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
					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	343133510300 1	NORTHEAST ELEC PROVIDENCE		284.20
		<u> </u>		1	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	345281291500 1	IN *ATLANTIC POWER SERVIC	765.00	
	<u> </u>		•	·	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Dec 31, 2021	Invoices	345281291600 1	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
					Beginning Balance for Period JAN-22	20,954.91	0.0
				_			
	0.4	01.5.4	E Ol	Transaction	Live Book total	5.12	•
Source	Category	GL Date Jan 18, 2022	Event Class	Number J100-2246	Line Description OEM VENDOR TO REPAIR BOILER IN SIDE	Debit 765.00	Cred
Payables	Purchase Invoices	Jan 16, 2022	Invoices	J100-2246	STREAM BLDG. PER INVOICE# J100-2246	765.00	
	IIIVOICES				ATLANTIC POWER SERVICES INC		
Payables	Purchase	Jan 18, 2022	Invoices	J100-2247	OEM VENDOR TO REPAIR BOILER IN	1,333.00	
i ayabies	Invoices	Jan 10, 2022	IIIVOICES	3100-2241	SCREEN & GRIT BLDG. PER INVOICE# J100-	1,333.00	
					2247		
					ATLANTIC POWER SERVICES INC		
Payables	Purchase	Jan 31, 2022	Invoices	346391032600	INCONTROL INC	2,981.90	
	Invoices			1			
					JP MORGAN CHASE & CO		
Payables	Purchase	Jan 31, 2022	Invoices	348025913600	NAPA AUTO PARTS 1	8.33	
	Invoices			1			
					JP MORGAN CHASE & CO		
					Period Total	5,088.23	0.0
						· · · · · · · · · · · · · · · · · · ·	
					Ending Balance for Period JAN-22	26,043.14	0.0
					Enamy Balance for Fortical 67414 22	20,040.14	0.0
					Beginning Balance for Period FEB-22	26,043.14	0.0
				1 =	1		
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credi
Payables	Purchase	Feb 28, 2022	Invoices	349479993000	PRIME SYSTEMS INC	220.00	Creu
1 ayables	Invoices	1 65 20, 2022	IIIVOICES	1	T KIME OT OTEMOTIVO	220.00	
		<u>.</u>	.		JP MORGAN CHASE & CO		
					Period Total	220.00	0.0
					Ending Balance for Period FEB-22	26,263.14	0.0
					Ending balance for Period FEB-22	20,203.14	0.0
					Beginning Balance for Period MAR-22	26,263.14	0.0



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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 SPECIFCATIONS. BLANKET REQUIREMENT: SEPT.1,2021-AUG.31,2022. WITH RIGHT TO EXTEND FOR TWO (12) MONTH	624.00	- Orean
		1	Т.	T	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	353706475300 1	NORTHEAST ELEC PROVIDENCE	257.44	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	354007693000 1	PLATEK MACHINE COMPANY IN	595.00	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	352056619200 1	GRAYBAR ELECTRIC COMPANY	233.42	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	354556479900 1	DELTA-ELECTRO POWER INC.	1,471.39	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	352584699100 1	ALLIED ELECTRONICS INC	417.06	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	352584699200 1	OHD WARWICK	190.00	
					JP MORGAN CHASE & CO		
					Period Total	4,974.31	0.00



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0.0	31,237.45	Beginning Balance for Period APR-22					
Cred	Debit	Line Description	Transaction Number	Event Class	GL Date	Category	Source
	425.00	VENDOR TO PROVIDE HVAC/BOILER SERVICE TO THE BUCKLIN POINT WWTF	2456	Invoices	Apr 26, 2022	Purchase Invoices	Payables
		ANTONIO J IMPROTA LLC					
0.3		P-K MACH CM500 BOILER REPLACEMENT HEAT EXCHANGER	0422174-1	Invoices	Apr 28, 2022	Purchase Invoices	Payables
		KIRSCHNER ASSOCIATES INC					
	3,647.00	P-K MACH CM500 BOILER REPLACEMENT HEAT EXCHANGER	0422174-1	Invoices	Apr 28, 2022	Purchase Invoices	Payables
		KIRSCHNER ASSOCIATES INC					
	737.68	STATE BATTERY WAREHOUSE	358394131100 1	Invoices	Apr 30, 2022	Purchase Invoices	Payables
		JP MORGAN CHASE & CO					
	712.90	STATE BATTERY WAREHOUSE	358685591700 1	Invoices	Apr 30, 2022	Purchase Invoices	Payables
		JP MORGAN CHASE & CO					
	1,543.58	MSC	358685591800 1	Invoices	Apr 30, 2022	Purchase Invoices	Payables
		JP MORGAN CHASE & CO					
	2,071.25	HAINES FIRE AND RISK CONS	356852064000 1	Invoices	Apr 30, 2022	Purchase Invoices	Payables
		JP MORGAN CHASE & CO					
	279.55	NAPA AUTO PARTS 1	355405840200 1	Invoices	Apr 30, 2022	Purchase Invoices	Payables
		JP MORGAN CHASE & CO			<u>.</u>	•	
	2,071.25	HAINES FIRE AND RISK CONS	357123325400 1	Invoices	Apr 30, 2022	Purchase Invoices	Payables
		JP MORGAN CHASE & CO			<u>.</u>	•	
0.3	11,488.21	Period Total					



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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	360923627400	SQ *LIFE SAFETY CONSULTAN	196.05	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	361826396300 1	INDEPENDENT PIPE AND SUPP	195.61	
	1	-	1	-	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	358835285800 1	BOBCAT COMPANY	610.64	
			-	-	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	359268495900 1	GRAINGER	133.36	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	359410291100 1	MCMASTER-CARR	620.21	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	359712198400 1	GRAINGER	850.62	
	1	-	1	-	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	359712199000 1	L. SWEET LUMBER COMPANY	51.34	
	•	•	•	•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	May 31, 2022	Invoices	360019295000 1	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
000.00	catego.y	01 24.0		Trainio.	Period Total	4,415.83	0.43

Ending Balance for Period MAY-22 47,140.74 0.00

Beginning Balance for Perio	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	MASAINVC161 849	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 SWITHCH 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	365047876800 1	GRAINGER	716.80	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	365047876900 1	INCONTROL INC	1,702.50	
		·		•	JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	364126988300 1	MCGILL HOSE & COUPLING	367.76	
		<u>.</u>	<u>.</u>		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	365945285800 1	GRAINGER	906.75	
		·			JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	364739037800 1	KARCHER NORTH AMERICA	6,019.50	
		<u>.</u>	•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363669069800 1	STATE BATTERY WAREHOUSE	1,163.76	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jun 30, 2022	Invoices	363669069900 1	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
Acc	count Total	67,583.17	0.00



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Account 02-052-00-53610				Description	DEFAULT-REPAIR	-T-REPAIRS\-	
					Beginning Balance for Period JUL-22	0.00	0.0
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Cred
Payables	Purchase Invoices	Jul 31, 2021	Invoices	330218734800 1	F.W. WEBB - 56	249.84	Cred
	-	-	1		JP MORGAN CHASE & CO		
					Period Total	249.84	0.0
					Ending Balance for Period JUL-22	249.84	0.0
					Account Total	249.84	0.0
	Account 02-0	53-00-53610			NARRAGANSETT BAY COMMISSI-LABORATORY-DEI		BUILDING
	Account 02-0 9	53-00-53610					BUILDING
	Account 02-0 5	53-00-53610			NARRAGANSETT BAY COMMISSI-LABORATORY-DEI		
Source		53-00-53610 GL Date	Event Class		NARRAGANSETT BAY COMMISSI-LABORATORY-DEI AND STRU Beginning Balance for Period NOV-22	FAULT-REPAIRS\-	0.0
Source Payables	Category Purchase Invoices		Event Class Invoices	Transaction	NARRAGANSETT BAY COMMISSI-LABORATORY-DEI AND STRU	FAULT-REPAIRS\- 0.00	BUILDING 0.0 Cred
	Category Purchase	GL Date		Transaction Number	NARRAGANSETT BAY COMMISSI-LABORATORY-DEI AND STRU Beginning Balance for Period NOV-22 Line Description	0.00 Debit	0.0
	Category Purchase	GL Date		Transaction Number	NARRAGANSETT BAY COMMISSI-LABORATORY-DEI AND STRU Beginning Balance for Period NOV-22 Line Description NORTHEAST ELEC PROVIDENCE	0.00 Debit	0.0
	Category Purchase	GL Date		Transaction Number	NARRAGANSETT BAY COMMISSI-LABORATORY-DEI AND STRU Beginning Balance for Period NOV-22 Line Description NORTHEAST ELEC PROVIDENCE JP MORGAN CHASE & CO	0.00 Debit 768.18	0.0 Cred
	Category Purchase	GL Date		Transaction Number	NARRAGANSETT BAY COMMISSI-LABORATORY-DEI AND STRU Beginning Balance for Period NOV-22 Line Description NORTHEAST ELEC PROVIDENCE JP MORGAN CHASE & CO Period Total	0.00 Debit 768.18	0. Cree



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Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Dec 31, 2021	Invoices	343373199000 1	NORTHEAST ELEC PROVIDENCE	107.88	
		<u>.</u>	•	•	JP MORGAN CHASE & CO		
					Period Total	107.88	0.00
					Ending Balance for Period DEC-22	876.06	0.00
					Enaming Balance for Ferrod BEO 22	070.00	0.00
					Beginning Balance for Period JAN-22	876.06	0.00
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Credit
Payables	Purchase Invoices	Jan 31, 2022	Invoices	346391031100 1	NORTHEAST ELEC PROVIDENCE	16.13	
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Jan 31, 2022	Invoices	346391031200 1	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
						00 1100	0.00
					Beginning Balance for Period FEB-22	904.95	0.00
0	0-1	Ol Data	Front Olass	Transaction	Line Benediction	Dabit	O
Source Payables	Purchase Invoices	GL Date Feb 28, 2022	Invoices	Number 349597985700 1	Line Description THE HOPE GROUP	Debit 12.83	Credit
	invoices			1	JP MORGAN CHASE & CO		
					Period Total	12.83	0.00
					Ending Balance for Period FEB-22	917.78	0.0



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					Beginning Balance for Period MAR-22	917.78	0.00
	1	1		Tonnantino	T		
Source	Category	GL Date	Event Class	Transaction Number	Line Description	Debit	Cred
Payables	Purchase	Mar 31, 2022	Credit Memos	352723714400	F.W. WEBB - 56	Debit	5.5
ayables	Invoices	Wai 31, 2022	Orealt Memos	1	1.W. WEDD - 30		0.0
					JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	351922265600 1	F.W. WEBB - 56	5.51	
			•		JP MORGAN CHASE & CO		
Payables	Purchase Invoices	Mar 31, 2022	Invoices	351922265700 1	F.W. WEBB - 56	5.51	
			•		JP MORGAN CHASE & CO		
					Period Total	11.02	5.5
					Ending Balance for Period MAR-22	923.29	0.0
					Ending Balance for Period MAR-22 Beginning Balance for Period MAY-22	923.29	
				Transaction	· · · · · · · · · · · · · · · · · · ·	-	0.0
Source	Category	GL Date	Event Class	Transaction Number	Beginning Balance for Period MAY-22	923.29	0.0
	Category Purchase	GL Date May 31, 2022	Event Class Invoices	Transaction Number 361963625800	· · · · · · · · · · · · · · · · · · ·	-	0.0
				Number	Beginning Balance for Period MAY-22 Line Description EASTERN INDUSTRIAL AUTOMA	923.29 Debit	0.0
Source Payables	Purchase			Number	Beginning Balance for Period MAY-22 Line Description EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO	923.29 Debit	0.0
	Purchase Invoices			Number 361963625800 1 359268494400	Beginning Balance for Period MAY-22 Line Description EASTERN INDUSTRIAL AUTOMA	923.29 Debit	0.0
Payables	Purchase Invoices	May 31, 2022	Invoices	Number 361963625800 1	Beginning Balance for Period MAY-22 Line Description EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO EASTERN INDUSTRIAL AUTOMA	923.29 Debit 9.71	0.0
Payables Payables	Purchase Invoices Purchase Invoices	May 31, 2022 May 31, 2022	Invoices	Number 361963625800 1 359268494400 1	Beginning Balance for Period MAY-22 Line Description EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO	923.29 Debit 9.71	0.0
Payables	Purchase Invoices Purchase Invoices Purchase	May 31, 2022	Invoices	Number 361963625800 1 359268494400 1 359268494600	Beginning Balance for Period MAY-22 Line Description EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO EASTERN INDUSTRIAL AUTOMA	923.29 Debit 9.71	
Payables Payables	Purchase Invoices Purchase Invoices	May 31, 2022 May 31, 2022	Invoices	Number 361963625800 1 359268494400 1	Beginning Balance for Period MAY-22 Line Description EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO GRAINGER	923.29 Debit 9.71	0.0
Payables Payables	Purchase Invoices Purchase Invoices Purchase	May 31, 2022 May 31, 2022	Invoices	Number 361963625800 1 359268494400 1 359268494600	Beginning Balance for Period MAY-22 Line Description EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO GRAINGER JP MORGAN CHASE & CO	923.29 Debit 9.71 9.71 39.93	0.0
Payables Payables	Purchase Invoices Purchase Invoices Purchase	May 31, 2022 May 31, 2022	Invoices	Number 361963625800 1 359268494400 1 359268494600	Beginning Balance for Period MAY-22 Line Description EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO GRAINGER	923.29 Debit 9.71	0.0
Payables Payables	Purchase Invoices Purchase Invoices Purchase	May 31, 2022 May 31, 2022	Invoices	Number 361963625800 1 359268494400 1 359268494600	Beginning Balance for Period MAY-22 Line Description EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO EASTERN INDUSTRIAL AUTOMA JP MORGAN CHASE & CO GRAINGER JP MORGAN CHASE & CO	923.29 Debit 9.71 9.71 39.93	0.0



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Ledger Total 309,812.48 0.00

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