

Bonnet Shores Fire District
Transaction Detail By Account
May 2018 through April 2019

Type	Date	Name	Memo	Amount
Capital Expenditure				
Capital Improvement				
Bill	05/15/2018	Tortolani, Michael	expense reimbursement	
Bill	05/16/2018	Environmental Strategies & Mana...	Oversight On Pond Dredge Project	715.50
Bill	05/21/2018	Tortolani, Michael	expense reimbursement	
Bill	06/07/2018	Smith, Philip	Moving Rocks rental plus fuel	
Bill	06/19/2018	Environmental Strategies & Mana...	Oversight On Pond Dredge Project	347.00
Bill	06/27/2018	Tortolani, Michael	Quarterly Payment	
Bill	06/28/2018	Tortolani, Michael	Supplies	
Bill	06/29/2018	Capital One	Camp Supplies	
Bill	07/02/2018	Capital One	Beach Supplies	
Bill	07/13/2018	Environmental Strategies & Mana...	Oversight On Pond Dredge Project	607.00
Bill	07/17/2018	Tortolani, Michael	Supplies	
Bill	07/20/2018	Tortolani, Michael	Supplies	
Bill	09/19/2018	Capital One	Payment for BSFD DropBox	
Bill	09/24/2018	Tortolani, Michael	Quarterly Payment	
Bill	09/28/2018	Environmental Strategies & Mana...	Oversight On Pond Dredge Project Invoice #30859	1,509.00
Bill	10/26/2018	Tortolani, Michael	Move Dock	
Bill	11/01/2018	Ayotte, Paul	New Sign at Muratore	1,950.00
Bill	11/16/2018	Environmental Strategies & Mana...	Oversight On Pond Dredge Project Invoice #31064	5,782.65
Bill	12/05/2018	Environmental Strategies & Mana...	Oversight On Pond Dredge Project Invoice #30687	5,456.30
Bill	12/06/2018	Rhode Island General Treasurer	Dredge Project Application	750.00
Deposit	12/12/2018		Insurance Payment for Sign	-1,950.00
Bill	12/18/2018	Tortolani, Michael	Quarterly Payment	
Bill	12/18/2018	Environmental Strategies & Mana...	Oversight On Pond Dredge Project Invoice #31296	3,372.50
Bill	01/15/2019	Patriot Disposal Company	Customer Number 012745	59,322.00
Bill	01/18/2019	Environmental Strategies & Mana...	Oversight On Pond Dredge Project Invoice #31512	5,489.00
Bill	02/01/2019	Tortolani, Michael	Mooring Repair	
Bill	02/01/2019	Environmental Strategies & Mana...	Oversight On Pond Dredge Project Invoice #31675	1,963.55
Bill	02/27/2019	Regan One Hour Heating & Air C...	Removed and Replaced Gas Furnace	9,970.00
Bill	03/18/2019	Environmental Strategies & Mana...	Oversight On Pond Dredge Project Invoice #31848	2,577.14
Bill	03/19/2019	Tortolani, Michael		
Bill	03/22/2019	R. T. Nunes Inc.	Partial Payment Wesquague Flood Mitigation Project	70,000.00
Bill	03/25/2019	Tortolani, Michael	Quarterly Payment	
Bill	03/31/2019	Tortolani, Michael	Expense Reimbursement	
Bill	04/04/2019	R. T. Nunes Inc.	Partial Payment Wesquague Flood Mitigation Project...	11,300.00
Bill	04/06/2019	Buckley Heating and Cooling	Gas For Rental Tractor for Dredge	423.57
Bill	04/06/2019	Smith, Philip	Gas Expenditures	
Bill	04/09/2019	Smith, Philip	Dredge	750.00
Bill	04/10/2019	Smith, Philip	Dredge	4,155.24
General...	04/30/2019			-113,528.95
Total Capital Improvement				70,961.50
Total Capital Expenditure				70,961.50
TOTAL				70,961.50