

Vendor	Account Number		Date	Description	Amount
Line Item 20001 Finance					
CITIZENS BANK - CREDIT CARD	1-01-314-20001-00	GF\Software Support\Finance\Pers	8/22/2019	MICR ink for new AP printer	\$267.50
RI INTERLOCAL RISK MGMT. TRUS	1-01-322-20001-00	GF\Prop/Liab Ins\Finance\	8/22/2019	P&L DED: 18-19-#112219-AP-01	\$2,500.00
RI INTERLOCAL RISK MGMT. TRUS	1-01-322-20001-00	GF\Prop/Liab Ins\Finance\	8/22/2019	P&L DED: 18-19-#112636-AP-01	\$2,500.00
RI INTERLOCAL RISK MGMT. TRUS	1-01-322-20001-00	GF\Prop/Liab Ins\Finance\	8/22/2019	P&L MLO DED: 18-19-#107367-RB-01	\$2,150.00
RI INTERLOCAL RISK MGMT. TRUS	1-01-322-20001-00	GF\Prop/Liab Ins\Finance\	8/22/2019	P&L DED 18-19-#111168-RB-01	(\$2,500.00)
RI INTERLOCAL RISK MGMT. TRUS	1-01-322-20001-00	GF\Prop/Liab Ins\Finance\	8/22/2019	P&L MLO DED: 17-18 #107367-RB-05	(\$250.00)
				Sub Total:	\$4,667.50
Line Item 31003 Fire					
NEW ENGLAND BOATWORKS, INC	1-01-376-31003-00	GF\Gasoline\Fire\	8/22/2019	FIRE: BOAT FUEL	\$398.40
				Sub Total:	\$398.40
Line Item 33001 DPW					
DAPONTE'S LANDSCAPING SERVI	1-01-391-33001-00	GF\Grass Cutting\DPW\	8/22/2019	Lawn services Inv. #JUNE19-41	\$23,751.67
				Sub Total:	\$23,751.67
Line Item 54002 Melville Park					
HIGHLAND PRODUCTS GROUP, LL	1-01-345-54002-00	GF\Bldgs/Grounds Repair\Maint\M	8/22/2019	ADA Rectangular Concrete Picnic Table #154-1164-1872264	\$1,000.00
HIGHLAND PRODUCTS GROUP, LL	1-01-345-54002-00	GF\Bldgs/Grounds Repair\Maint\M	8/22/2019	Shipping & Handling	\$650.00
				Sub Total:	\$1,650.00
Line Item 54005 Recreation					
ONE STOP BUILDING SUPPLY	1-01-345-54005-00	GF\Bldgs/Grounds Repair\Maint\Re	8/22/2019	REC: BEACH MAINT	\$13.27
ONE STOP BUILDING SUPPLY	1-01-345-54005-00	GF\Bldgs/Grounds Repair\Maint\Re	8/22/2019	REC: BEACH MAINT	\$2.96
				Sub Total:	\$16.23
				Batch FY19 BILLS	\$30,483.80
				Grand Total:	\$30,483.80

Reviewed
