

July 1, 2025 FY 26
Payment Review Report

Vendor#	Vendor Name	Account Desc	Spent	Pay Date	Check#
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Admin	\$ 215.64	7/1/2025	01*602111
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Admin	\$ 76.47	7/1/2025	01*602111
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	\$ 233.16	7/1/2025	01*602111
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	\$ 76.47	7/1/2025	01*602111
37000	Alarm New England LLC	Alarm/Fire Safety Serv Agr Char	\$ 37.15	7/1/2025	01*602111
	Alarm New England LLC Total		\$ 638.89		
28250	Electronic Alarms	Alarm/Fire Safety Serv Agr Rich	\$ 264.45	7/1/2025	01*602112
	Electronic Alarms Total		\$ 264.45		
05376	Frontline Technologies Group LLC	Technical Serv Business	\$ 14,264.37	7/1/2025	01*602113
	Frontline Technologies Group LLC Total		\$ 14,264.37		
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 5,192.00	7/1/2025	01*602114
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 1,842.00	7/1/2025	01*602114
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 695.00	7/1/2025	01*602114
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 5,000.00	7/1/2025	01*602114
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 3,108.00	7/1/2025	01*602114
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 1,128.00	7/1/2025	01*602114
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 12,891.00	7/1/2025	01*602114
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 10,873.00	7/1/2025	01*602114
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 2,500.00	7/1/2025	01*602114
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 1,980.00	7/1/2025	01*602114
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 1,391.00	7/1/2025	01*602114
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 9,320.00	7/1/2025	01*602114
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 3,288.00	7/1/2025	01*602114
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 8,736.00	7/1/2025	01*602114
44525	Keystone Information Systems	Technical Serv Agr Financial	\$ 960.00	7/1/2025	01*602114
	Keystone Information Systems Total		\$ 68,904.00		
02869	New England Water Heater Co Inc	Rental of Equip/Vehicles MS	\$ 32.00	7/1/2025	01*602115
02869	New England Water Heater Co Inc	Rental of Equip/Vehicles Char	\$ 33.00	7/1/2025	01*602115
	New England Water Heater Co Inc Total		\$ 65.00		
02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 2,780.40	7/1/2025	01*602116

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02835	Plan Administration, Ltd	Group Term Life-Imputed FICA	\$ 888.69	7/1/2025	01*602117
	Plan Administration, Ltd Total		\$ 3,669.09		
71115	RI Interlocal Risk Management Trust	Property/Liability Insurance Bldg/Grounds Dist	\$ 114,054.00	7/1/2025	01*602118
71115	RI Interlocal Risk Management Trust	Property/Liability Insurance Vehicle Dist	\$ 6,362.00	7/1/2025	01*602118
71115	RI Interlocal Risk Management Trust	Property/Liability Insurance E&O Dist	\$ 19,516.00	7/1/2025	01*602118
	RI Interlocal Risk Management Trust Total		\$ 139,932.00		
70160	RIASBO	Prof Organization Fees Financial	\$ 1,150.00	7/1/2025	01*602119
70160	RIASBO	Prof Organization Fees Financial	\$ 700.00	7/1/2025	01*602119
	RIASBO Total		\$ 1,850.00		
70240	RIASC	Prof Organization Fees Sch Cmt	\$ 7,426.00	7/1/2025	01*602120
	RIASC Total		\$ 7,426.00		
05721	Wells Fargo Vendor Financial Services, LLC	Rental of Technology Hardware 1:1 HS	\$ 40,411.25	7/1/2025	01*602121
05721	Wells Fargo Vendor Financial Services, LLC	Rental of Technology Hardware 1:1 MS	\$ 25,200.00	7/1/2025	01*602121
	Wells Fargo Vendor Financial Services, LLC Total		\$ 65,611.25		
	Grand Total		\$ 302,625.05		

Yellow = Per bid, quote, contract, IEP, 504

Green = Emergency