



# OFFICE OF MANAGEMENT & BUDGET

## State Budget Office

One Capitol Hill  
Providence, RI 02908-5890

Office: (401) 222-6300  
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### DISCLOSURE OF STATE GOVERNMENT CONSULTANTS

§ 42-90-1 Public disclosure required.

(a) All departments, commissions, boards, councils, other agencies in the government of the state and public corporations shall annually prepare and submit to the budget office by October 1 a list containing:

(1) The name of any person privatization contractor, or vendor who performed legal, medical, accounting, engineering, or any other professional, technical or consultant service to the department, commission, board, council, agency or public corporation on a contractual basis during the previous fiscal year; and

(2) The amount of compensation received by each consultant during the previous fiscal year.

(b) All departments, commissions, boards, councils, other agencies in the government of the state and public corporations shall prepare and submit to the budget office on an annual basis by October 1 a contracting report containing:

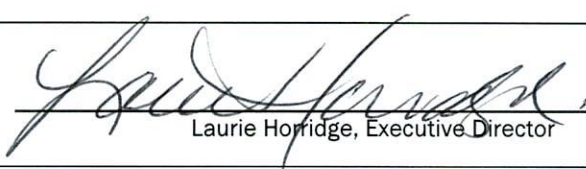
(1) Digital/Electronic copies of all contracts or agreements by which a nongovernmental person or entity agrees with the department, commission, board, council, agency or public corporation to provide services, valued at one hundred fifty thousand dollars (\$150,000) or more, which are substantially similar to and in replacement of work normally performed by an employee of the department, commission, board, council, agency or public corporation.

(2) [Deleted by P.L. 2014, ch. 145, art. 9, § 4].

(c) The budget office shall post electronic/digital copies of all contracts and reports online using the state's transparency portal or an equivalent website, available for public inspection, annually no later than December 1 of each year.

History of Section.

(P.L. 1985, ch. 160, § 1; P.L. 2006, ch. 172, § 2; P.L. 2006, ch. 646, § 2; P.L. 2009, ch. 332, § 1; P.L. 2014, ch. 145, art. 9, § 4.)

<b>(Name &amp; Address of filing Entity)</b>			
Narragansett Bay Commission One Service Road Providence, RI 02905		 Laurie Horridge, Executive Director	
<b>For the fiscal year: 2023</b>			
Please check here if there is nothing to report <input type="checkbox"/>			
To Whom Paid or Due	Purpose	Amount	Attachment (if contract over \$150,000)
See Attached			

Rhode Island Gen. Laws § 42-90-1. Public disclosure required.

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<b>Name of Filing Entity:</b>	Narragansett Bay Commission
<b>Reporting Period:</b>	FY 2023 (July 1, 2022 - June 30, 2023)
<b>Date Submitted:</b>	9/27/2023
<b>Name of Submitter:</b>	Leah Foster

CONSULTANT	PURPOSE	AMOUNT
4IMPRINT, INC	Medical Services	\$ 1,770.74
4IMPRINT, INC	Medical Services	934.46
ADLER POLLOCK & SHEEHAN PC	LEGAL SERVICES FOR 30800D	948.75
ADLER POLLOCK & SHEEHAN PC	Legal Services	687.50
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 10901C	4,048.75
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 30800D	9,578.75
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 10901C	9,825.23
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 30800D	4,000.00
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 30800D	21,354.00
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 30800D	21,350.00
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 10901C	537.50
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 30301D	322.50
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 10901C	6,076.45
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 30800D	83,955.00
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 30301D	322.50
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 10901C	1,290.00
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 30800D	50,472.02
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 20500D	215.00
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 20500D	1,963.14
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 10901C	3,837.25
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 30800D	29,872.50
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 10901C	967.50
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 30800D	19,212.88
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 20500D	3,332.50
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 10901C	2,908.00
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 20500D	8,982.50
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 30800D	23,617.50
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 10901C	4,705.00
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 30800D	58,202.25
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 20500D	10,627.35
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 10901C	1,075.00
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 30800D	2,032.26
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 30800D	5,600.24
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 20500D	2,257.50

CONSULTANT	PURPOSE	AMOUNT
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 10901C	8,810.00
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 20500D	2,394.41
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 30800D	20,316.35
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 10901C	3,655.00
ANTHONY J BUCCI JR	LEGAL SERVICES FOR 30800D	22,287.50
ANTHONY J BUCCI JR	Legal Services	215.00
ANTHONY J BUCCI JR	Legal Services	322.50
ANTHONY J BUCCI JR	Legal Services	5,805.00
ANTHONY J BUCCI JR	Legal Services	645.00
Armistice Urgent Care & Occupational Health Inc	Medical Services	830.00
Armistice Urgent Care & Occupational Health Inc	Medical Services	160.00
Bacon & Company	Mgmt and Audit Services	7,000.00
Bacon & Company	Mgmt and Audit Services	8,000.00
Bacon & Company	Mgmt and Audit Services	1,500.00
Bacon & Company	Mgmt and Audit Services	6,000.00
Bacon & Company	Mgmt and Audit Services	18,000.00
Bacon & Company	Mgmt and Audit Services	4,200.00
Bacon & Company	Mgmt and Audit Services	753.28
Bacon & Company	Mgmt and Audit Services	2,000.00
BARNES & THORNBURG LLP	LEGAL SERVICES FOR 1140600	1,615.00
BARNES & THORNBURG LLP	LEGAL SERVICES FOR 1140600	507.50
Basic	Other Services	2,817.36
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	16,953.41
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	892.28
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	46,304.53
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	2,437.08
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	54,866.11
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	2,887.69
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	9,657.86
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	508.31
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81800D	51,135.97
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81800D	2,691.37
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 20300D	11,342.44
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 20300D	596.97
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	26,958.08
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	1,418.85
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81600D	9,887.09
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81600D	520.37
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81800D	59,380.20
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81800D	3,125.27
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 20300D	17,918.75
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	38,195.23
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	2,010.28
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81600D	13,241.73
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81600D	696.93
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 20300D	943.09
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81800D	36,993.49
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81800D	1,947.03
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81600D	14,954.13
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81600D	787.06
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 20300D	14,915.28
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 20300D	785.01
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81800D	57,966.53
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81800D	3,050.87
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 20300D	10,235.64
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 20300D	538.72
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	24,201.25
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	1,273.75
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81800D	55,671.98
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81800D	2,930.10
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81600D	14,915.85

CONSULTANT	PURPOSE	AMOUNT
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81600D	785.04
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81600D	11,178.57
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81600D	588.35
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 20300D	6,832.59
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 20300D	359.61
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	9,187.63
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	483.56
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81800D	56,613.00
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81800D	2,979.63
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81600D	755.97
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 20300D	736.64
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	1,671.15
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81600D	14,363.45
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 20300D	13,996.16
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	31,751.94
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81800D	37,674.76
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81800D	1,982.88
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 20300D	1,010.02
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	1,532.80
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81600D	541.98
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81600D	10,297.68
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 20300D	19,190.43
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	29,123.14
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81800D	48,209.51
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81800D	2,537.34
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 20300D	25,153.39
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	11,240.19
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81600D	311.43
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 81600D	5,917.26
BLACK & VEATCH CORPORATION	PROFESSIONAL SERVICES FOR 20300D	1,323.86
BLACK & VEATCH CORPORATION	PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D	591.59
Bridge Tower Op Co.	Medical Services	1,010.00
BROWN AND CALDWELL	PROFESSIONAL SERVICES FOR 12000C	5,868.51
CDM SMITH INC	PROFESSIONAL CONSULTING SERVICES FOR 81600C	14,823.13
CDM SMITH INC	PROFESSIONAL CONSULTING SERVICES FOR 81600C	780.17
CDM SMITH INC	PROFESSIONAL CONSULTING SERVICES FOR 81600C	2,298.23
CDM SMITH INC	PROFESSIONAL CONSULTING SERVICES FOR 81600C	120.96
CDM SMITH INC	PROFESSIONAL CONSULTING SERVICES FOR 81600C	5,477.38
CDM SMITH INC	PROFESSIONAL CONSULTING SERVICES FOR 81600C	288.28
CDM SMITH INC	PROFESSIONAL CONSULTING SERVICES FOR 81600C	3,668.59
CDM SMITH INC	PROFESSIONAL CONSULTING SERVICES FOR 81600C	193.08
CDM SMITH INC	PROFESSIONAL CONSULTING SERVICES FOR 81600C	3,537.86
CDM SMITH INC	PROFESSIONAL CONSULTING SERVICES FOR 81600C	186.20
CDM SMITH INC	PROFESSIONAL CONSULTING SERVICES FOR 81600C	2,136.40
CDM SMITH INC	PROFESSIONAL CONSULTING SERVICES FOR 81600C	112.44
CDM SMITH INC	PROFESSIONAL CONSULTING SERVICES FOR 81600C	1,071.60
CDM SMITH INC	PROFESSIONAL CONSULTING SERVICES FOR 81600C	56.40
CDM SMITH INC	PROFESSIONAL CONSULTING SERVICES FOR 81600C	1,885.60
CDM SMITH INC	PROFESSIONAL CONSULTING SERVICES FOR 81600C	99.24
CDM SMITH INC	PROFESSIONAL CONSULTING SERVICES FOR 81600C	85.35
CDM SMITH INC	PROFESSIONAL CONSULTING SERVICES FOR 81600C	1,621.63
CHRISTOPHER R KINCAID	PROFESSIONAL SERVICES FOR 1140100	31,300.00
Cintas Corp	Medical Services	3,980.00
Cintas Corp	Medical Services	401.75
CLIA LABORATORY	Medical Services	180.00
Coastline EAP	Mgmt and Audit Services	6,462.50
Coletti & Tente	Legal Services	1,450.00
Coletti & Tente	Legal Services	1,740.00
Coletti & Tente	Legal Services	1,160.00
Coletti & Tente	Legal Services	870.00
Coletti & Tente	Legal Services	550.00

CONSULTANT	PURPOSE	AMOUNT
Coletti & Tente	Legal Services	1,650.00
Coletti & Tente	Legal Services	2,475.00
Coletti & Tente	Legal Services	870.00
Coletti & Tente	Legal Services	580.00
Coletti & Tente	Legal Services	1,160.00
Coletti & Tente	Legal Services	1,450.00
Coletti & Tente	Legal Services	290.00
Coletti & Tente	Legal Services	372.60
Coletti & Tente	Legal Services	299.70
Coletti & Tente	Legal Services	307.80
Coletti & Tente	Legal Services	299.70
Coletti & Tente	Legal Services	275.40
Coletti & Tente	Legal Services	267.30
Coletti & Tente	Legal Services	72.90
Coletti & Tente	Legal Services	16.20
Coletti & Tente	Legal Services	2,030.00
Coletti & Tente	Legal Services	1,160.00
Coletti & Tente	Legal Services	870.00
Coletti & Tente	Legal Services	870.00
Coletti & Tente	Legal Services	1,740.00
Coletti & Tente	Legal Services	870.00
Coletti & Tente	Legal Services	1,450.00
Coletti & Tente	Legal Services	870.00
Coletti & Tente	Legal Services	1,160.00
Concentra Inc.	Misc. Exps	329.00
Concentra Inc.	Misc. Exps	164.50
Concentra Inc.	Misc. Exps	329.00
Concentra Inc.	Misc. Exps	493.50
Concentra Inc.	Misc. Exps	520.00
Concentra Inc.	Misc. Exps	191.00
Concentra Inc.	Misc. Exps	191.00
Concentra Inc.	Misc. Exps	764.00
Concentra Inc.	Misc. Exps	191.00
Concentra Inc.	Misc. Exps	382.00
Concentra Inc.	Misc. Exps	191.00
Concentra Inc.	Misc. Exps	191.00
Concentra Inc.	Misc. Exps	292.00
Concentra Inc.	Misc. Exps	573.00
Concentra Inc.	Misc. Exps	198.00
Concentra Inc.	Misc. Exps	627.00
Concentra Inc.	Misc. Exps	198.00
Concentra Inc.	Misc. Exps	198.00
Concentra Inc.	Misc. Exps	101.00
Concentra Inc.	Misc. Exps	396.00
Concentra Inc.	Misc. Exps	198.00
Concentra Inc.	Misc. Exps	299.00
Concentra Inc.	Misc. Exps	396.00
Concentra Inc.	Misc. Exps	792.00
Concentra Inc.	Misc. Exps	198.00
Corporate Risk Holdings III Inc	Medical Services	119.40
Corporate Risk Holdings III Inc	Medical Services	119.40
Corporate Risk Holdings III Inc	Medical Services	393.15
Corporate Risk Holdings III Inc	Medical Services	131.40
Daymark Energy Advisors Inc	Other Services	8,160.00
Daymark Energy Advisors Inc	Other Services	2,250.00
Daymark Energy Advisors Inc	Other Services	450.00
Daymark Energy Advisors Inc	Other Services	450.00
Daymark Energy Advisors Inc	Other Services	4,590.00
Daymark Energy Advisors Inc	Other Services	6,315.00
Daymark Energy Advisors Inc	Other Services	8,912.50
Diane M. Buerger	Mgmt and Audit Services	2,040.00

CONSULTANT	PURPOSE	AMOUNT
Diane M. Buerger	Mgmt and Audit Services	255.00
ERI economic Research	Mgmt and Audit Services	2,489.00
Global Retirement Partners LLC	Mgmt and Audit Services	20,488.63
Global Retirement Partners LLC	Mgmt and Audit Services	614.66
Global Retirement Partners LLC	Mgmt and Audit Services	21,103.29
Global Retirement Partners LLC	Mgmt and Audit Services	21,103.29
Global Retirement Partners LLC	Mgmt and Audit Services	21,103.29
HILLTOP SECURITIES ASSET MGMT., LLC	PROFESSIONAL FEES FOR PREPARATION OF ARBITRAGE CALCULATIONS	5,595.00
Keough & Sweeney Ltd	Legal Services	1,493.50
Keough & Sweeney Ltd	Legal Services	1,320.44
Keough & Sweeney Ltd	Legal Services	560.00
Keough & Sweeney Ltd	Legal Services	130.50
Keough & Sweeney Ltd	Legal Services	1,015.00
Keough & Sweeney Ltd	Legal Services	710.50
Keough & Sweeney Ltd	Legal Services	72.50
Keough & Sweeney Ltd	Legal Services	3,291.50
Keough & Sweeney Ltd	Legal Services	657.59
Keough & Sweeney Ltd	Legal Services	4,144.46
Keough & Sweeney Ltd	Legal Services	1,566.00
Keough & Sweeney Ltd	Legal Services	1,658.40
Keough & Sweeney Ltd	Legal Services	7,700.14
Keough & Sweeney Ltd	Legal Services	725.00
Keough & Sweeney Ltd	Legal Services	1,015.00
Keough & Sweeney Ltd	Legal Services	3,191.00
Keough & Sweeney Ltd	Legal Services	5,538.00
Keough & Sweeney Ltd	Legal Services	7,478.05
Keough & Sweeney Ltd	Legal Services	343.36
Keough & Sweeney Ltd	Legal Services	188.50
Keough & Sweeney Ltd	Legal Services	8,975.50
Keough & Sweeney Ltd	Legal Services	19,331.38
Keough & Sweeney Ltd	Legal Services	290.00
Keough & Sweeney Ltd	Legal Services	21,994.58
KILPATRICK TOWNSEND & STOCKTON LLP	LEGAL SERVICES FOR 30800D	371.50
KILPATRICK TOWNSEND & STOCKTON LLP	LEGAL SERVICES FOR 30800D	720.00
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	6,196.27
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	326.12
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D	4,101.32
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D	215.86
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	18,578.81
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	977.83
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D	11,389.95
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D	599.47
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D	12,022.82
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D	632.78
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	25,433.51
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	1,338.61
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D	13,641.40
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D	717.97
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	35,495.12
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	1,868.16
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D	16,437.00
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D	865.11
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	29,082.52
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	1,530.66
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	18,654.22
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	981.80
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D	7,349.19
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D	386.80
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	34,177.23
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	1,798.80
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D	5,706.91

CONSULTANT	PURPOSE	AMOUNT
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D	300.36
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	34,922.43
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	1,838.03
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D	8,515.72
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D	448.20
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	1,246.50
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	23,683.55
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D	16,324.62
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D	859.19
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	563.22
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	10,701.29
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D	36,932.29
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D	1,943.81
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	41,568.02
KLEINFELDER NORTHEAST INC	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D	2,187.80
LERNER LADDS & BARTELS INC	PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D	22,238.06
LERNER LADDS & BARTELS INC	PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D	26,396.79
LERNER LADDS & BARTELS INC	PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D	1,389.30
LERNER LADDS & BARTELS INC	PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D	1,170.42
LERNER LADDS & BARTELS INC	PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D	51,404.30
LERNER LADDS & BARTELS INC	PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D	2,705.49
LERNER LADDS & BARTELS INC	PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D	29,634.19
LERNER LADDS & BARTELS INC	PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D	1,559.69
LERNER LADDS & BARTELS INC	PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D	1,817.07
LERNER LADDS & BARTELS INC	PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D	34,524.26
LERNER LADDS & BARTELS INC	PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D	418.94
LERNER LADDS & BARTELS INC	PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D	7,959.84
LERNER LADDS & BARTELS INC	PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D	2,861.41
LERNER LADDS & BARTELS INC	PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D	150.60
LOCKE LORD LLP	LEGAL SERVICES RELATING TO WIFIA 3 2022 SERIES A	70,226.45
Maciel Affermative Action & Compliance Servc.	Mgmt and Audit Services	600.00
MAINTINEX	PROFESSIONAL SERVICES FOR 90900C	2,250.00
MAINTINEX	PROFESSIONAL SERVICES FOR 90900C	2,500.00
MAINTINEX LLC	PROFESSIONAL SERVICES FOR 90900C	10,000.00
Mclane Middleton	Legal Services	11,790.00
Mclane Middleton	Legal Services	3,726.00
Mclane Middleton	Legal Services	1,908.00
Mclane Middleton	Legal Services	4,329.50
Mclane Middleton	Legal Services	1,143.00
Mclane Middleton	Legal Services	657.00
Mclane Middleton	Legal Services	1,620.00
Mclane Middleton	Legal Services	4,801.50
Mclane Middleton	Legal Services	1,035.00
Mclane Middleton	Legal Services	805.00
Mclane Middleton	Legal Services	690.00
Morrison Mahoney LLP	Other Services	9,000.00
New England Testing Lab	Other Services	710.00
New England Testing Lab	Other Services	710.00
New England Testing Lab	Other Services	2,100.00
PANNONE LOPES DEVEREAUX & O'GARA	LEGAL SERVICES RELATING TO 2023 RIIB LOAN 2023 SERIES A	1,310.00
PANNONE LOPES DEVEREAUX & O'GARA	LEGAL SERVICES RELATING TO 2023 RIIB LOAN 2023 SERIES B	1,190.00
PARE CORPORATION	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30460C	16,339.77
PARE CORPORATION	PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30460C	859.99
PFM FINANCIAL ADVISORS LLC	PROFESSIONAL FEES FOR WIFIA 3 2022 SERIES A	50,000.00
PFM FINANCIAL ADVISORS LLC	PROFESSIONAL SERVICES FOR 2023 RIIB LOAN 2023 SERIES A	13,100.00
PFM FINANCIAL ADVISORS LLC	PROFESSIONAL SERVICES FOR 2023 RIIB LOAN 2023 SERIES B	11,900.00
PIERCE ATWOOD LLP	LEGAL SERVICES FOR 30810C	540.00
PIERCE ATWOOD LLP	LEGAL SERVICES FOR 30810C	1,932.00
PROVIDENCE BUSINESS NEWS	Medical Services	1,500.00
Public Financial Management Inc	Mgmt and Audit Services	3,750.00
Public Financial Management Inc	Mgmt and Audit Services	3,750.00

CONSULTANT	PURPOSE	AMOUNT
Public Financial Management Inc	Mgmt and Audit Services	3,750.00
Public Financial Management Inc	Mgmt and Audit Services	3,750.00
Raftelis Financial Consultants Inc.	Mgmt and Audit Services	11,637.50
Raftelis Financial Consultants Inc.	Mgmt and Audit Services	15,806.88
Raftelis Financial Consultants Inc.	Mgmt and Audit Services	21,655.00
Raftelis Financial Consultants Inc.	Mgmt and Audit Services	5,497.50
Raftelis Financial Consultants Inc.	Mgmt and Audit Services	5,310.00
ROBERT THOMAS CPA, LLC	CONSULTING SERVICES FOR 2021 DEFEASANCE	1,500.00
ROBERT THOMAS CPA, LLC	CONSULTING SERVICES FOR 1999 & 2001 LOANS	1,500.00
Robinson Law LLC	Legal Services	1,650.00
Robinson Law LLC	Legal Services	1,925.00
Robinson Law LLC	Legal Services	550.00
Robinson Law LLC	Legal Services	437.92