



OFFICE OF MANAGEMENT & BUDGET

State Budget Office

One Capitol Hill
Providence, RI 02908-5890

Office: (401) 222-6300
Fax: (401) 222-6410

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:

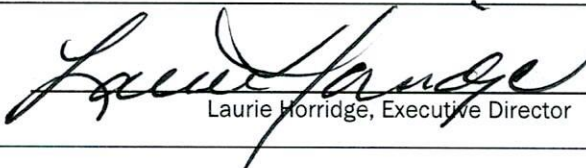
(1) Digital/Electronic copies of all contracts or agreements by which a nongovernmental person or entity agrees with the department, commission, board, council, agency or public corporation to provide services, valued at one hundred fifty thousand dollars (\$150,000) or more, which are substantially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

| | | | |
|--|----------------|---|--|
| (Name & Address of filing Entity) | | | |
| Narragansett Bay Commission One Service Road Providence, RI 02905 | |  Laurie Horridge, Executive Director | |
| For the fiscal year: 2024 | | | |
| 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 | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

If you have more information to report, please utilize copies of the Submission Overflow Table document attached to the instructional email.
Updated 9/2022

Name of filing entity: Narragansett Bay Commission
Reporting period: FY 2024 (July 1, 2023 - June 30, 2024)
Date submitted: October 1, 2024
Name of submittor: Leah Foster
Please check the box to the right if this agency has no government consultants to report and is in full compliance with RIGL 42-90-1:

| Consultant | Purpose | Amount |
|------------------------------|---|-----------|
| 4IMPRINT, INC | Medical Services | \$ 1,628 |
| 4IMPRINT, INC | Medical Services | 1,537.83 |
| 4IMPRINT, INC | Medical Services | 529.64 |
| Adler Pollock & Sheehan | Legal Services | 825.00 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 20500D | 521.35 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 20500D | 1,182.50 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 30800D | 36,447.50 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 10901C | 967.50 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 10901C | 215.00 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 30800D | 87,755.00 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 10901C | 225.00 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 20500D | 112.50 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 30800D | 49,663.03 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 10901C | 2,362.50 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 30800D | 86,358.03 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 10901C | 3,000.00 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 20500D | 225.00 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 30800D | 46,662.40 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 30800D | 900.00 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 10901C | 225.00 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 30800D | 5,625.00 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 10901C | 900.00 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 10901C | 1,691.50 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 20500D | 225.00 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 30800D | 5,737.50 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 30800D | 24,162.93 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 30800D | 90,662.50 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 10901C | 10,645.00 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 30800D | 6,128.35 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 30800D | 3,094.20 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 10901C | 562.50 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 30800D | 4,275.00 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 30800D | 900.00 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 30800D | 1,912.50 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 10901C | 7,950.00 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 20500D | 1,237.50 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 10901C | 2,100.00 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 20500D | 2,548.00 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 30800D | 2,250.00 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 10901C | 1,912.50 |
| ANTHONY J BUCCI JR | LEGAL SERVICES FOR 30800D | 6,300.00 |
| Anthony J Bucci Jr. | Legal Services | 1,237.50 |
| Anthony J Bucci Jr. | Legal Services | 112.50 |
| Anthony J Bucci Jr. | Legal Services | 450.00 |
| Anthony J Bucci Jr. | Legal Services | 337.50 |
| Bacon & Company | Mgmt and Audit Services | 17,875.00 |
| Bacon & Company | Mgmt and Audit Services | 1,150.00 |
| Bacon & Company | Mgmt and Audit Services | 5,000.00 |
| Bacon & Company | Mgmt and Audit Services | 6,600.00 |
| Bacon & Company | Mgmt and Audit Services | 16,000.00 |
| Bacon & Company | Mgmt and Audit Services | 1,121.72 |
| Bacon & Company | Other Services | 753.28 |
| BARNES & THORNBURG LLP | LEGAL SERVICES FOR 1140600 | 507.50 |
| BARNES & THORNBURG LLP | LEGAL SERVICES FOR 1140600 | 564.00 |
| BARNES & THORNBURG LLP | LEGAL SERVICES FOR 1140600 | 229.50 |
| BL COMPANIES NEW ENGLAND INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 20600D | 18,464.08 |
| BL COMPANIES NEW ENGLAND INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 20600D | 971.79 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 20300D | 36,771.62 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 20300D | 1,935.35 |

| | | |
|----------------------------|---|-----------|
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81600D | 21,133.24 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81600D | 1,112.28 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D | 3,256.88 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D | 171.42 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81800D | 6,832.25 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81800D | 359.59 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 20300D | 9,203.51 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 20300D | 484.40 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81600D | 22,403.63 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81600D | 1,179.14 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D | 12,504.32 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D | 658.12 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 20300D | 18,276.30 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81600D | 11,550.31 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81600D | 607.91 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81800D | 6,261.37 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81800D | 329.55 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D | 9,783.12 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D | 514.90 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 20300D | 961.91 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL AND TECHNICAL CONSULTING SERVICES FOR 20300D | 10,499.59 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL AND TECHNICAL CONSULTING SERVICES FOR 20300D | 552.61 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81600D | 24,065.43 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81600D | 1,266.60 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81800D | 15,407.81 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81800D | 810.94 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D | 11,324.68 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D | 596.04 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81800D | 10,594.03 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81800D | 557.58 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL AND TECHNICAL CONSULTING SERVICES FOR 20300D | 9,416.45 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL AND TECHNICAL CONSULTING SERVICES FOR 20300D | 495.60 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81600D | 6,349.62 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81600D | 334.19 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81800D | 17,282.18 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81800D | 909.59 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D | 4,228.69 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL TECHNICAL/CONSULTING SERVICES FOR 20400D | 222.56 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81600D | 2,602.61 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81600D | 49,449.56 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20300D | 502.13 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL SERVICES FOR 20400C | 597.28 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL SERVICES FOR 20400C | 11,348.34 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL SERVICES FOR 81800C | 407.96 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL SERVICES FOR 81800C | 7,751.20 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 20300D | 9,540.55 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81800D | 557.18 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81800D | 10,586.46 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20300D | 269.17 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL SERVICES FOR 20400C | 246.58 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL SERVICES FOR 81800C | 311.74 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL SERVICES FOR 81800C | 5,923.12 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 20300D | 5,114.15 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 20400D | 4,685.03 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81800D | 307.00 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81800D | 5,832.90 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81600D | 1,398.19 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81600D | 26,565.53 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL SERVICES FOR 81800C | 5,344.96 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL SERVICES FOR 81800C | 281.31 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81800D | 7,511.28 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81800D | 395.33 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL SERVICES FOR 20400C | 6,767.87 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL SERVICES FOR 20400C | 356.20 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL SERVICES FOR 81800C | 3,497.81 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL SERVICES FOR 81800C | 184.10 |

| | | |
|---------------------------------|---|-----------|
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81800D | 11,977.91 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81800D | 630.42 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL SERVICES FOR 20400C | 5,085.85 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL SERVICES FOR 20400C | 267.68 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 20400D | 70,046.24 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 20400D | 3,686.64 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL SERVICES FOR 81800C | 3,052.64 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL SERVICES FOR 81800C | 160.67 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81800D | 10,159.58 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 81800D | 534.72 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL SERVICES FOR 20400C | 3,425.25 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL & TECHNICAL SERVICES FOR 20400C | 180.28 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 20400D | 76,432.37 |
| BLACK & VEATCH CORPORATION | PROFESSIONAL SERVICES FOR 20400D | 4,022.76 |
| Bridgetower BCG | Medical Services | 1,180.00 |
| CDM SMITH | PROFESSIONAL/TECHNICAL CONSULTING SERVICES CAPITAL IMPROVE REPORT | 6,000.00 |
| CHRISTOPHER R KINCAID | PROFESSIONAL SERVICES FOR 1140100 | 42,300.00 |
| Coastline EAP | Mgmt and Audit Services | 6,246.25 |
| Concentra | Medical Services | 63.00 |
| Concentra | Medical Services | 350.00 |
| Concentra | Medical Services | 490.00 |
| Concentra | Medical Services | 140.00 |
| Concentra Inc. | Misc. Exps | 396.00 |
| Concentra Inc. | Misc. Exps | 792.00 |
| Concentra Inc. | Misc. Exps | 695.00 |
| Concentra Inc. | Misc. Exps | 198.00 |
| Concentra Inc. | Misc. Exps | 198.00 |
| Concentra Inc. | Misc. Exps | 198.00 |
| Concentra Inc. | Misc. Exps | 1,386.00 |
| Concentra Inc. | Misc. Exps | 396.00 |
| Concentra Inc. | Misc. Exps | 396.00 |
| Concentra Inc. | Misc. Exps | 198.00 |
| Concentra Inc. | Misc. Exps | 396.00 |
| Concentra Inc. | Misc. Exps | 396.00 |
| Concentra Inc. | Misc. Exps | 414.00 |
| Concentra Inc. | Misc. Exps | 207.00 |
| Concentra Inc. | Misc. Exps | 207.00 |
| Concentra Inc. | Misc. Exps | 207.00 |
| Concentra Inc. | Misc. Exps | 313.00 |
| Concentra Inc. | Misc. Exps | 207.00 |
| Concentra Inc. | Misc. Exps | 207.00 |
| Concentra Inc. | Misc. Exps | 242.00 |
| Corporate Risk Holdings III Inc | Medical Services | 62.65 |
| Corporate Risk Holdings III Inc | Medical Services | 109.30 |
| Corporate Risk Holdings III Inc | Medical Services | 234.60 |
| Corporate Risk Holdings III Inc | Medical Services | 473.10 |
| Corporate Risk Holdings III Inc | Medical Services | 125.30 |
| Daymark Energy Advisors Inc | Other Services | 450.00 |
| Daymark Energy Advisors Inc | Other Services | 1,500.00 |
| Daymark Energy Advisors Inc | Other Services | 450.00 |
| Daymark Energy Advisors Inc | Other Services | 1,437.50 |
| Daymark Energy Advisors Inc | Other Services | 450.00 |
| Daymark Energy Advisors Inc | Other Services | 1,500.00 |
| Daymark Energy Advisors Inc | Other Services | 4,206.25 |
| Daymark Energy Advisors Inc | Other Services | 3,955.00 |
| Daymark Energy Advisors Inc | Other Services | 288.75 |
| Daymark Energy Advisors Inc | Other Services | 1,437.50 |
| Daymark Energy Advisors Inc | Other Services | 1,500.00 |
| Daymark Energy Advisors Inc | Other Services | 2,840.00 |
| Daymark Energy Advisors Inc | Other Services | 4,092.50 |
| Daymark Energy Advisors Inc | Other Services | 1,437.50 |
| Daymark Energy Advisors Inc | Other Services | 4,617.50 |
| ePlus Technologies | Other Services | 3,295.60 |
| ePlus Technologies | Other Services | 3,295.60 |
| ePlus Technologies | Other Services | 3,295.60 |
| ePlus Technologies | Other Services | 3,295.60 |

| | | |
|--|---|-----------|
| ePlus Technologies | Other Services | 3,295.60 |
| ePlus Technologies | Other Services | 3,295.60 |
| ePlus Technologies | Other Services | 3,295.60 |
| ePlus Technologies | Other Services | 3,295.60 |
| Global Retirement Partners LLC | Mgmt and Audit Services | 21,736.39 |
| Global Retirement Partners LLC | Mgmt and Audit Services | 21,736.39 |
| Global Retirement Partners LLC | Mgmt and Audit Services | 21,736.39 |
| HILLTOP SECURITIES ASSET MANAGEMENT, LLC | PROFESSIONAL SERVICES FOR ARBITRAGE CALCULATIONS | 5,600.00 |
| HILLTOP SECURITIES ASSET MGMT. LLC | PROFESSIONAL SERVICES FOR ARBITRAGE CALCULATIONS | 1,070.00 |
| HILLTOP SECURITIES ASSET MGMT., LLC | PROFESSIONAL SERVICES FOR ARBITRAGE CALCULATION FOR 2013 SERIES C | 630.00 |
| Keough & Sweeney Ltd | Legal Services | 2,687.18 |
| Keough & Sweeney Ltd | Legal Services | 72.50 |
| Keough & Sweeney Ltd | Legal Services | 348.00 |
| Keough & Sweeney Ltd | Legal Services | 275.50 |
| Keough & Sweeney Ltd | Legal Services | 377.00 |
| Keough & Sweeney Ltd | Legal Services | 1,885.00 |
| Keough & Sweeney Ltd | Legal Services | 1,653.00 |
| Keough & Sweeney Ltd | Legal Services | 72.50 |
| Keough & Sweeney Ltd | Legal Services | 449.50 |
| Keough & Sweeney Ltd | Legal Services | 2,001.00 |
| Keough & Sweeney Ltd | Legal Services | 856.64 |
| Keough & Sweeney Ltd | Legal Services | 3,726.50 |
| Keough & Sweeney Ltd | Legal Services | 710.50 |
| Keough & Sweeney Ltd | Legal Services | 116.00 |
| Keough & Sweeney Ltd | Legal Services | 1,334.00 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D | 19,315.32 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D | 1,016.60 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 13,818.82 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 727.30 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 10,590.43 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 557.39 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D | 12,792.81 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D | 673.31 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 9,652.28 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 508.02 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 1,551.76 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 81.67 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D | 11,068.50 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D | 582.55 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 2,921.73 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 153.77 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 13,443.99 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 707.58 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D | 17,519.96 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D | 922.10 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 681.98 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 12,957.64 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 1,875.86 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 1,612.09 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 35,641.37 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 30,629.67 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 65,875.21 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 3,467.12 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D | 45,733.77 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D | 2,407.04 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 45,607.98 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 2,400.42 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D | 4,992.44 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30610D | 262.76 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 51,142.59 |
| KLEINFELDER NORTHEAST INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 20300D | 2,691.71 |
| Kroll Associates Inc. | Other Services | 61,390.00 |
| LERNER LADDS & BARTELS INC | PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D | 13,357.84 |
| LERNER LADDS & BARTELS INC | PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D | 703.04 |
| LERNER LADDS & BARTELS INC | PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D | 9,680.01 |
| LERNER LADDS & BARTELS INC | PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D | 509.47 |

| | | |
|---------------------------------|---|------------|
| LERNER LADDS & BARTELS INC | PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D | 10,150.10 |
| LERNER LADDS & BARTELS INC | PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D | 534.22 |
| LERNER LADDS & BARTELS INC | PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D | 7,114.88 |
| LERNER LADDS & BARTELS INC | PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D | 374.47 |
| LERNER LADDS & BARTELS INC | PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D | 21,102.38 |
| LERNER LADDS & BARTELS INC | PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D | 1,110.65 |
| LERNER LADDS & BARTELS INC | PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D | 47,207.13 |
| LERNER LADDS & BARTELS INC | PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D | 2,694.59 |
| LERNER LADDS & BARTELS INC | PROFESSIONAL SERVICES FOR 91000C | 3,990.00 |
| LERNER LADDS & BARTELS INC | PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D | 1,647.89 |
| LERNER LADDS & BARTELS INC | PROFESSIONAL & TECHNICAL CONSULTING SERVICES FOR 20500D | 31,309.95 |
| LERNER LADDS & BARTELS INC | PROFESSIONAL SERVICES FOR 91000C | 11,857.36 |
| LERNER LADDS & BARTELS INC | PROFESSIONAL SERVICES FOR 91000C | 5,149.00 |
| LERNER LADDS & BARTELS INC | PROFESSIONAL SERVICES FOR 91000C | 624.07 |
| LERNER LADDS & BARTELS INC | PROFESSIONAL SERVICES FOR 91000C | 271.00 |
| LOCKE LORD | LEGAL SERVICES RELATING TO 2023 RIIB LOAN 2023 SERIES A | 50,828.00 |
| LOCKE LORD | LEGAL SERVICES RELATING TO 2023 RIIB LOAN 2023 SERIES B | 46,172.00 |
| LOCKE LORD LLP | LEGAL SERVICES FOR 30801C | 39,038.77 |
| LOCKE LORD LLP | LEGAL SERVICES FOR ARBITRAGE | 16,039.50 |
| LOCKE LORD LLP | LEGAL SERVICES FOR BOND ISSUES | 2,442.00 |
| LOCKE LORD LLP | LEGAL SERVICES FOR BOND REDEMPTION | 6,053.45 |
| LOCKE LORD LLP | LEGAL SERVICES FOR PROPERTY | 4,273.50 |
| LOCKE LORD LLP | LEGAL SERVICES FOR TRUST INDENTURE | 27,514.50 |
| MAINTINEX LLC | PROFESSIONAL SERVICES FOR 91000C | 4,750.00 |
| MAINTINEX LLC | PROFESSIONAL SERVICES FOR 91000C | 3,000.00 |
| Mancini Law LLC | Legal Services | 375.00 |
| McLane Middleton | Legal Services | 1,100.00 |
| McLane Middleton | Legal Services | 1,124.00 |
| McLane Middleton | Legal Services | 377.50 |
| McLane Middleton | Legal Services | 907.50 |
| McLane Middleton | Legal Services | 2,662.00 |
| McLane Middleton | Legal Services | 1,028.50 |
| Morrison Mahoney LLP | Legal Services | 2,575.00 |
| Morrison Mahoney LLP | Legal Services | 125.00 |
| Morrison Mahoney LLP | Legal Services | 550.00 |
| Morrison Mahoney LLP | Legal Services | 2,725.00 |
| Morrison Mahoney LLP | Legal Services | 1,550.64 |
| New England Testing Lab | Other Services | 290.00 |
| New England Testing Lab | Other Services | 510.00 |
| PIERCE ATWOOD LLP | LEGAL SERVICES FOR 20400C | 4,140.00 |
| Public Financial Management | Mgmt and Audit Services | 3,750.00 |
| Public Financial Management | Mgmt and Audit Services | 3,750.00 |
| Public Financial Management | Mgmt and Audit Services | 3,750.00 |
| Samuel Celone | Mgmt and Audit Services | 765.00 |
| Samuel Celone | Mgmt and Audit Services | 850.00 |
| Samuel Celone | Mgmt and Audit Services | 680.00 |
| Samuel Celone | Mgmt and Audit Services | 1,275.00 |
| Samuel Celone | Mgmt and Audit Services | 935.00 |
| Samuel Celone | Mgmt and Audit Services | 680.00 |
| Samuel Celone | Mgmt and Audit Services | 1,020.00 |
| Samuel Celone | Mgmt and Audit Services | 765.00 |
| Samuel Celone | Mgmt and Audit Services | 765.00 |
| Samuel Celone | Mgmt and Audit Services | 935.00 |
| Samuel Celone | Mgmt and Audit Services | 425.00 |
| Samuel Celone | Mgmt and Audit Services | 425.00 |
| Shimadzu Scientific Instrument | Other Services | 1,588.00 |
| Solitude Lake Management | Other Services | 2,876.94 |
| Solitude Lake Management | Other Services | 3,437.50 |
| Solitude Lake Management LLC | Other Services | 3,437.50 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 785,843.26 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 41,360.17 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 271,472.26 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 565,899.19 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 29,784.17 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 226,302.52 |

| | | |
|---------------------------------|---|------------|
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 11,910.66 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 660,359.92 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 34,755.79 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 371,229.16 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 19,538.38 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL ENGINEERING & TECHNICAL CONSULTING SERVICES FOR 20700D | 9,572.75 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL ENGINEERING & TECHNICAL CONSULTING SERVICES FOR 20700D | 503.83 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL ENGINEERING & TECHNICAL CONSULTING SERVICES FOR 20700D | 14,794.81 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL ENGINEERING & TECHNICAL CONSULTING SERVICES FOR 20700D | 778.67 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL ENGINEERING & TECHNICAL CONSULTING SERVICES FOR 20700D | 19,413.15 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL ENGINEERING & TECHNICAL CONSULTING SERVICES FOR 20700D | 1,021.75 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 550,359.22 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 28,966.27 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 127,762.58 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 6,724.35 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 507,290.75 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 26,699.51 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 140,614.86 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 7,400.78 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 806,241.42 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 42,433.76 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 140,996.48 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 7,420.87 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL CONSULTING SERVICES FOR 20700D | 9,736.65 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL CONSULTING SERVICES FOR 20700D | 19,448.10 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL CONSULTING SERVICES FOR 20700D | 512.46 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL CONSULTING SERVICES FOR 20700D | 1,023.58 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 35,536.95 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 675,202.06 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 97,568.98 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL CONSULTING SERVICES FOR 20700D | 12,417.05 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL CONSULTING SERVICES FOR 20700D | 653.53 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 30,068.46 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 618,366.57 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 2,985.11 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 56,717.18 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 37,533.65 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 713,139.33 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 4,304.28 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 81,781.28 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 96,178.59 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 5,062.03 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 707,795.40 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 37,017.19 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL CONSULTING SERVICES FOR 20700D | 22,962.21 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL CONSULTING SERVICES FOR 20700D | 1,208.54 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL CONSULTING SERVICES FOR 20700D | 2,649.44 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL CONSULTING SERVICES FOR 20700D | 139.44 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 27,713.66 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 109,842.52 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 5,781.19 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 526,559.45 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 502,352.24 |
| STANTEC CONSULTING SERVICES INC | CONSTRUCTION MANAGEMENT SERVICES FOR 30800C | 26,439.59 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 86,555.00 |
| STANTEC CONSULTING SERVICES INC | PROFESSIONAL/ENGINEERING/CONSULTING SERVICES FOR 30800D | 4,555.53 |
| The Angell pension Group Inc. | Mgmt and Audit Services | 437.50 |
| The Angell pension Group Inc. | Mgmt and Audit Services | 1,312.50 |
| The Angell pension Group Inc. | Mgmt and Audit Services | 437.50 |
| The Angell pension Group Inc. | Mgmt and Audit Services | 1,312.50 |
| The Angell pension Group Inc. | Mgmt and Audit Services | 1,312.50 |
| The Angell pension Group Inc. | Mgmt and Audit Services | 437.50 |
| The Angell pension Group Inc. | Mgmt and Audit Services | 300.00 |
| The Angell pension Group Inc. | Mgmt and Audit Services | 537.50 |
| The Angell pension Group Inc. | Mgmt and Audit Services | 1,312.50 |
| The RDW Group Inc. | Mgmt and Audit Services | 2,000.00 |

| | | |
|-------------------------------|---|-----------|
| The RDW Group Inc. | Mgmt and Audit Services | 2,000.00 |
| The RDW Group Inc. | Mgmt and Audit Services | 2,000.00 |
| The RDW Group Inc. | Mgmt and Audit Services | 2,000.00 |
| The RDW Group Inc. | Mgmt and Audit Services | 2,000.00 |
| The RDW Group Inc. | Mgmt and Audit Services | 2,000.00 |
| The RDW Group Inc. | Mgmt and Audit Services | 2,000.00 |
| The RDW Group Inc. | Mgmt and Audit Services | 2,000.00 |
| The RDW Group Inc. | Mgmt and Audit Services | 2,000.00 |
| The RDW Group Inc. | Mgmt and Audit Services | 2,000.00 |
| The RDW Group Inc. | Mgmt and Audit Services | 2,000.00 |
| The Wellness Company | Medical Services | 25.00 |
| THIELSCH ENGINEERING INC | PROFESSIONAL INSPECTION SERVICES FOR 81700C | 872.03 |
| THIELSCH ENGINEERING INC | PROFESSIONAL INSPECTION SERVICES FOR 81700C | 2,673.00 |
| THIELSCH ENGINEERING INC | PROFESSIONAL SERVICES FOR 1140600 | 3,100.00 |
| THIELSCH ENGINEERING INC | PROFESSIONAL SERVICES FOR 81700C | 480.00 |
| THIELSCH ENGINEERING INC | PROFESSIONAL SERVICES FOR 1140600 | 3,100.00 |
| THIELSCH ENGINEERING INC | PROFESSIONAL TESTING SERVICES FOR 1140600 | 3,100.00 |
| THIELSCH ENGINEERING INC | PROFESSIONAL TESTING SERVICES FOR 1140600 | 2,800.00 |
| THIELSCH ENGINEERING INC | PROFESSIONAL TESTING SERVICES FOR 1140600 | 2,950.00 |
| THIELSCH ENGINEERING INC | PROFESSIONAL TESTING SERVICES FOR 1140600 | 550.00 |
| THIELSCH ENGINEERING INC | PROFESSIONAL TESTING SERVICES FOR 1140600 | 300.00 |
| THIELSCH ENGINEERING INC | PROFESSIONAL TESTING SERVICES FOR 1140600 | 850.00 |
| TRC Environmental Corporation | Other Services | 7,950.00 |
| Vincent F Ragosta Jr | Legal Services | 2,550.00 |
| Vincent F Ragosta Jr | Legal Services | 6,700.00 |
| Vincent F Ragosta Jr | Legal Services | 8,450.00 |
| Vincent F Ragosta Jr | Legal Services | 7,350.00 |
| Vincent F Ragosta Jr | Legal Services | 9,100.00 |
| Vincent F Ragosta Jr | Legal Services | 8,400.00 |
| Vincent F Ragosta Jr | Legal Services | 6,400.00 |
| Vincent F Ragosta Jr | Legal Services | 5,650.00 |
| Vincent F Ragosta Jr | Legal Services | 2,550.00 |
| Vincent F Ragosta Jr | Legal Services | 6,350.00 |
| Vincent F Ragosta Jr | Legal Services | 10,150.00 |
| WATER WHIZ LLC | PROFESSIONAL SERVICES FOR 20801C | 2,853.44 |
| WATER WHIZ LLC | PROFESSIONAL SERVICES FOR 81700C | 10,567.29 |
| WATER WHIZ LLC | PROFESSIONAL SERVICES FOR 40102C | 4,581.38 |
| WATER WHIZ LLC | PROFESSIONAL SERVICES FOR 81700C | 3,954.04 |
| WATER WHIZ LLC | PROFESSIONAL SERVICES FOR 20801C | 1,709.61 |
| WOODARD & CURRAN INC | PROFESSIONAL ENGINEERING SERVICES FOR 71000D | 31,581.80 |
| WOODARD & CURRAN INC | PROFESSIONAL ENGINEERING SERVICES FOR 71000D | 1,662.20 |
| WOODARD & CURRAN INC | PROFESSIONAL ENGINEERING SERVICES FOR 71000D | 1,078.98 |
| WOODARD & CURRAN INC | PROFESSIONAL ENGINEERING SERVICES FOR 71000D | 56.79 |
| WOODARD & CURRAN INC | PROFESSIONAL ENGINEERING SERVICES FOR 71000D | 516.33 |
| WOODARD & CURRAN INC | PROFESSIONAL ENGINEERING SERVICES FOR 71000D | 9,810.27 |
| WOODARD & CURRAN INC | PROFESSIONAL ENGINEERING SERVICES FOR 71000D | 4,669.60 |
| WOODARD & CURRAN INC | PROFESSIONAL ENGINEERING SERVICES FOR 71000D | 245.77 |
| WRIGHT PIERCE | PROFESSIONAL ENGINEERING SERVICES FOR 20200C | 1,304.07 |
| WRIGHT PIERCE | PROFESSIONAL ENGINEERING SERVICES FOR 20200C | 68.64 |
| WSP USA SOLUTIONS INC | PROFESSIONAL ENGINEERING & CONSULTING SERVICES FOR 30444C | 8,057.62 |

\$ 12,568,605.04