

Cumberland Fire District
Check Detail
July 2015

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	07/02/2015		1001 · Navigant GF Operati...	
				1205 · Tax Recievable 2015	-584.22
TOTAL					-584.22
Check	EFT	07/02/2015		1001 · Navigant GF Operati...	
				5433 · Bank Service Fees	-12.00
TOTAL					-12.00
Check	EFT	07/08/2015	Norel Service Company	1020 · CMEFCU - Comm/Tr...	
				6050 · Spec. Fund Fire Alar...	-501.60
TOTAL					-501.60
Check	EFT	07/17/2015		1001 · Navigant GF Operati...	
				1205 · Tax Recievable 2015	-6,858.67
TOTAL					-6,858.67
Check	EFT	07/17/2015		1001 · Navigant GF Operati...	
				5433 · Bank Service Fees	-12.00
TOTAL					-12.00
Check	EFT	07/20/2015	Valley Falls Fire District	1001 · Navigant GF Operati...	
				3300 · Fund Balance transfe...	-20,000.00
TOTAL					-20,000.00
Check	EFT	07/20/2015		1001 · Navigant GF Operati...	
				5433 · Bank Service Fees	-5.00
TOTAL					-5.00
Check	EFT	07/21/2015	London Health CDH	1002 · FNB HRA Checking	

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Type	Num	Date	Name	Account	Paid Amount
TOTAL				5343.04 · Healthcare Reimb...	-21.99
					-21.99
Check	EFT	07/23/2015		1001 · Navigant GF Operati...	
				5433 · Bank Service Fees	-12.00
TOTAL					-12.00
Check	EFT	07/24/2015		1001 · Navigant GF Operati...	
				5433 · Bank Service Fees	-12.00
TOTAL					-12.00
Check	EFT	07/26/2015	London Health CDH	1002 · FNB HRA Checking	
				5343.04 · Healthcare Reimb...	-1,100.88
TOTAL					-1,100.88
Check	EFT	07/27/2015		1001 · Navigant GF Operati...	
				1205 · Tax Recievable 2015	-340.08
TOTAL					-340.08
Check	EFT	07/27/2015		1001 · Navigant GF Operati...	
				5433 · Bank Service Fees	-12.00
TOTAL					-12.00
Check	POS	07/16/2015	LOGMEIN.COM	1001 · Navigant GF Operati...	
				5437 · Tax Collector Expens...	-34.95
TOTAL					-34.95
Check	POS	07/20/2015	BJ's	1001 · Navigant GF Operati...	

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Type	Numb	Date	Name	Account	Paid Amount
TOTAL				5412 · Supplies & Exps - Bu...	-20.17
					-20.17
Check	POS	07/22/2015	Intuit	1001 · Navigant GF Operati...	
TOTAL				5438 · Printing & Postage	-134.98
					-134.98
Check	1000	07/07/2015	VFIS	1001 · Navigant GF Operati...	
TOTAL				5411 · Insurances	-5,362.00
					-5,362.00
Check	1001	07/07/2015	VFIS	1001 · Navigant GF Operati...	
TOTAL				5411 · Insurances	-5,362.00
					-5,362.00
Check	1001	07/16/2015	Gary Grenier	1004 · FNB Fire Prevention	
TOTAL				6030 · Spec. Fund Fire Prev...	-150.00
					-150.00
Check	1002	07/07/2015	Delta Dental	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1003	07/07/2015	Tire Doctor LLC	1001 · Navigant GF Operati...	
TOTAL				5112 · Vehicle Repair & Mai...	-642.00
					-642.00
Check	1004	07/07/2015	Shipman's Fire Equipment	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1005	07/07/2015	Ardente Supply Co., Inc	1001 · Navigant GF Operati...	

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Type	Num	Date	Name	Account	Paid Amount
TOTAL				5234 · Building Supplies, Re...	-43.10
					-43.10
Check	1006	07/07/2015	CallBack Staffing Solutions	1001 · Navigant GF Operati...	
TOTAL				5350 · PT Firefighters Salari...	-105.47
					-105.47
Check	1007	07/07/2015	Bound Tree Medical	1001 · Navigant GF Operati...	
TOTAL				5124 · First Aid Equipment ...	-115.92
					-115.92
Check	1008	07/07/2015	Cox Communications	1001 · Navigant GF Operati...	
TOTAL				5231 · Telephone	-133.69
					-133.69
Check	1009	07/07/2015	Verizon Wireless	1001 · Navigant GF Operati...	
TOTAL				5231 · Telephone	-179.99
					-179.99
Check	1010	07/07/2015	Staples Credit	1001 · Navigant GF Operati...	
TOTAL				5412 · Supplies & Exps - Bu...	-36.99
					-36.99
Check	1011	07/07/2015	Yazbak & Company LTD	1001 · Navigant GF Operati...	
TOTAL				5434 · Computer Developm...	-730.00
					-730.00
Check	1012	07/07/2015	Vision Government Solutions, L...	1001 · Navigant GF Operati...	

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July 2015

Type	Num	Date	Name	Account	Paid Amount
TOTAL				5434 · Computer Developm...	-1,900.00
					-1,900.00
Check	1013	07/07/2015	Vision Government Solutions, I...	1001 · Navigant GF Operati...	
TOTAL				5419 · Computerized Tax Bills	-6,487.14
					-6,487.14
Check	1014	07/07/2015	Shipman's Fire Equipment	1001 · Navigant GF Operati...	
TOTAL				5121 · Upgrading & Equipm...	-264.95
					-264.95
Check	1015	07/07/2015	Delta Dental	1001 · Navigant GF Operati...	
TOTAL				5344 · Dental Insurance	-5,148.48
					-5,148.48
Check	1016	07/09/2015	Thomas Bruce III	1001 · Navigant GF Operati...	
TOTAL				5415 · Finance Management...	-1,218.75
					-1,218.75
Check	1017	07/13/2015	Firematic Supply Co., Inc.	1001 · Navigant GF Operati...	
TOTAL				5121 · Upgrading & Equipm...	-455.00
					-455.00
Check	1018	07/13/2015	Firematic Supply Co., Inc.	1001 · Navigant GF Operati...	
TOTAL				5121 · Upgrading & Equipm...	-257.48
					-257.48
Check	1019	07/13/2015	Blue Cross & Blue Shield	1001 · Navigant GF Operati...	
				5343.01 · Healthcare Insura...	-71,046.91

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-71,046.91
Check	1020	07/13/2015	A. Charpentier Power Systems	1001 · Navigant GF Operati...	
TOTAL				5235 · Air Cascade Mainten...	-190.00
					-190.00
Check	1021	07/13/2015	Cox Communications Internet	1001 · Navigant GF Operati...	
TOTAL				5231 · Telephone	-69.11
					-69.11
Check	1022	07/13/2015	Minuteman Trucks, Inc	1001 · Navigant GF Operati...	
TOTAL				5112 · Vehicle Repair & Mai...	-841.19
					-841.19
Check	1023	07/13/2015	Michael Kay	1001 · Navigant GF Operati...	
TOTAL				5343 · Medical Insurance Be...	-600.00
					-600.00
Check	1024	07/13/2015	Casey EMI	1001 · Navigant GF Operati...	
TOTAL				5234 · Building Supplies, Re...	-400.99
					-400.99
Check	1025	07/13/2015	Communications Unlimited	1001 · Navigant GF Operati...	
TOTAL				5412 · Supplies & Exps - Bu...	-140.00
					-140.00
Check	1026	07/13/2015	Bryan Clarke	1001 · Navigant GF Operati...	
TOTAL				5121 · Upgrading & Equipm...	-339.95
					-339.95

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Type	Num	Date	Name	Account	Paid Amount
Check	1027	07/13/2015	Delta Dental	1001 · Navigant GF Operati...	
			5344 · Dental Insurance		-598.08
TOTAL					-598.08
Check	1028	07/13/2015	Robert Fahey & Maihoua Yang	1001 · Navigant GF Operati...	
			5500 · Refunds & Abatements		-458.63
TOTAL					-458.63
Check	1029	07/13/2015	Lino & Helen Corredora	1001 · Navigant GF Operati...	
			5500 · Refunds & Abatements		-16.83
TOTAL					-16.83
Check	1030	07/13/2015	IAFC MEMBERSHIP	1001 · Navigant GF Operati...	
			5416 · Fire Chief Supplies &...		-214.00
TOTAL					-214.00
Check	1031	07/16/2015	Kenneth Finlay	1001 · Navigant GF Operati...	
			5416 · Fire Chief Supplies &...		-224.09
TOTAL					-224.09
Check	1032	07/16/2015	Narragansett Bay Commission	1001 · Navigant GF Operati...	
			5236 · Sewer Assessment &...		-45.41
			5236 · Sewer Assessment &...		-80.09
			5236 · Sewer Assessment &...		-119.59
TOTAL					-245.09
Check	1033	07/16/2015	National Grid Electric	1001 · Navigant GF Operati...	
			5232 · Electricity		-626.22
TOTAL					-626.22

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Type	Num	Date	Name	Account	Paid Amount
Check	1034	07/16/2015	National Grid Electric	1001 · Navigant GF Operati...	
			5232 · Electricity		-716.52
TOTAL					-716.52
Check	1035	07/16/2015	National Grid Electric	1001 · Navigant GF Operati...	
			5232 · Electricity		-450.45
TOTAL					-450.45
Check	1036	07/16/2015	Christopher George & Alexandr...	1001 · Navigant GF Operati...	
			5500 · Refunds & Abatelements		-330.19
TOTAL					-330.19
Check	1037	07/16/2015	Agera Energy	1001 · Navigant GF Operati...	
			5232 · Electricity		-392.26
TOTAL					-392.26
Check	1038	07/16/2015	Shell Fleet Plus	1001 · Navigant GF Operati...	
			5111 · Vehicle Gas & Oil		-157.75
TOTAL					-157.75
Check	1039	07/16/2015	Poland Springs	1001 · Navigant GF Operati...	
			5234 · Building Supplies, Re...		-29.10
TOTAL					-29.10
Check	1040	07/16/2015	Poland Springs	1001 · Navigant GF Operati...	
			5234 · Building Supplies, Re...		-41.78
TOTAL					-41.78
Check	1041	07/16/2015	Poland Springs	1001 · Navigant GF Operati...	

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Type	Num	Date	Name	Account	Paid Amount
TOTAL				5234 · Building Supplies, Re...	-43.17
					-43.17
Check	1042	07/16/2015	Nestle Pure Life	1001 · Navigant GF Operati...	
TOTAL				5234 · Building Supplies, Re...	-96.40
					-96.40
Check	1043	07/16/2015	Blue Cross & Blue Shield	1001 · Navigant GF Operati...	
TOTAL				5343.02 · Healthcare Insura...	-879.00
					-879.00
Check	1044	07/16/2015	Cumberland, RI - Water	1001 · Navigant GF Operati...	
TOTAL				5234 · Building Supplies, Re...	-100.50
					-100.50
Check	1045	07/16/2015	Cox Communications Internet	1001 · Navigant GF Operati...	
TOTAL				5231 · Telephone	-69.00
					-69.00
Check	1046	07/16/2015	SR ApTech Services, LLC	1001 · Navigant GF Operati...	
TOTAL				5434 · Computer Developm...	-145.00
					-145.00
Check	1047	07/16/2015	Specialty Vehicles, Inc	1001 · Navigant GF Operati...	
TOTAL				5112 · Vehicle Repair & Mai...	-2,395.58
					-2,395.58
Check	1048	07/16/2015	Edmond & Elaine Picard	1001 · Navigant GF Operati...	

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Type	Num	Date	Name	Account	Paid Amount
TOTAL				5500 · Refunds & Abatements	-96.00
					-96.00
Check	1049	07/16/2015	B & M Printing	1001 · Navigant GF Operati...	
TOTAL				5412 · Supplies & Exps - Bu...	-266.00
					-266.00
Check	1050	07/16/2015	Postmaster	1001 · Navigant GF Operati...	
TOTAL				5438 · Printing & Postage	-245.00
					-245.00
Check	1051	07/20/2015	Tara Finlay	1001 · Navigant GF Operati...	
TOTAL				5412 · Supplies & Exps - Bu...	-95.00
					-95.00
Check	1052	07/20/2015	Thomas Bruce III	1001 · Navigant GF Operati...	
TOTAL				5415 · Finance Management...	-2,381.25
					-2,381.25
Check	1053	07/21/2015	Steve Duffy	1001 · Navigant GF Operati...	
TOTAL				5111 · Vehicle Gas & Oil	-83.22
					-83.22
Check	1054	07/21/2015	Nick Anderson	1001 · Navigant GF Operati...	
TOTAL				5121 · Upgrading & Equipm...	-21.25
					-21.25
Check	1055	07/21/2015	J & J Small Engine Clinic	1001 · Navigant GF Operati...	
				5235 · Air Cascade Mainten...	-32.95

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-32.95
Check	1056	07/21/2015	Shipman's Fire Equipment	1001 · Navigant GF Operati...	
				5123 · Equipment Supplies ...	-216.95
TOTAL					-216.95
Check	1057	07/21/2015	Verizon Wireless	1001 · Navigant GF Operati...	
				5231 · Telephone	-80.02
TOTAL					-80.02
Check	1058	07/21/2015	Verizon Wireless	1001 · Navigant GF Operati...	
				5231 · Telephone	-99.97
TOTAL					-99.97
Check	1059	07/21/2015	Pawtucket Water Supply Board	1001 · Navigant GF Operati...	
				5234 · Building Supplies, Re...	-45.73
TOTAL					-45.73
Check	1060	07/21/2015	Thomas Pytko	1001 · Navigant GF Operati...	
				5342 · Pension Plan Expens...	-660.10
TOTAL					-660.10
Check	1061	07/21/2015	Joseph LaFleur	1001 · Navigant GF Operati...	
				5342 · Pension Plan Expens...	-488.44
TOTAL					-488.44
Check	1062	07/21/2015	Ernest Cimino	1001 · Navigant GF Operati...	
				5342 · Pension Plan Expens...	-1,752.18
TOTAL					-1,752.18

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Type	Num	Date	Name	Account	Paid Amount
Check	1063	07/21/2015	Dana Boyd	1001 · Navigant GF Operati...	
				5342 · Pension Plan Expens...	-1,356.76
TOTAL					-1,356.76
Check	1064	07/21/2015	Paul Dunham	1001 · Navigant GF Operati...	
				5342 · Pension Plan Expens...	-1,397.57
TOTAL					-1,397.57
Check	1065	07/21/2015	Richard Deschenes	1001 · Navigant GF Operati...	
				5342 · Pension Plan Expens...	-1,349.87
TOTAL					-1,349.87
Check	1066	07/21/2015	James Conway	1001 · Navigant GF Operati...	
				5342 · Pension Plan Expens...	-1,675.78
TOTAL					-1,675.78
Check	1067	07/21/2015	David Lanoue	1001 · Navigant GF Operati...	
				5342 · Pension Plan Expens...	-1,630.98
TOTAL					-1,630.98
Check	1068	07/21/2015	Cox Communications Internet	1001 · Navigant GF Operati...	
				5231 · Telephone	-217.59
TOTAL					-217.59
Check	1069	07/21/2015	Cox Communications Internet	1001 · Navigant GF Operati...	
				5231 · Telephone	-123.42
TOTAL					-123.42
Check	1070	07/21/2015	Pawtucket Water Supply Board	1001 · Navigant GF Operati...	

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Type	Num	Date	Name	Account	Paid Amount
TOTAL				5238 · Hydrant Fees - Cumb...	-11,806.96
					-11,806.96
Check	1071	07/21/2015	Casey EMI	1001 · Navigant GF Operati...	
TOTAL				5234 · Building Supplies, Re...	-82.35
					-82.35
Check	1072	07/21/2015	Blue Cross & Blue Shield	1001 · Navigant GF Operati...	
TOTAL				5343.01 · Healthcare Insura...	-72,640.91
					-72,640.91
Check	1073	07/21/2015	Cumberland Pest Control, LLC	1001 · Navigant GF Operati...	
TOTAL				5234 · Building Supplies, Re...	-80.00
					-80.00
Check	1074	07/21/2015	Susan Weiss	1001 · Navigant GF Operati...	
TOTAL				5500 · Refunds & Abatements	-67.60
					-67.60
Check	1075	07/23/2015	Pawtucket Water Supply Board	1001 · Navigant GF Operati...	
TOTAL				5238 · Hydrant Fees - Cumb...	-5,852.09
					-5,852.09
Check	1076	07/23/2015	WB Mason Co., Inc	1001 · Navigant GF Operati...	
TOTAL				5412 · Supplies & Exps - Bu...	-79.05
					-79.05
Check	1077	07/23/2015	C & S Specialty, Inc.	1001 · Navigant GF Operati...	

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Type	Num	Date	Name	Account	Paid Amount
TOTAL				5416 · Fire Chief Supplies &...	-89.23
					-89.23
Check	1078	07/23/2015	Verizon Wireless	1001 · Navigant GF Operati...	
TOTAL				5231 · Telephone	-80.02
					-80.02
Check	1079	07/23/2015	Verizon Wireless	1001 · Navigant GF Operati...	
TOTAL				5231 · Telephone	-24.76
					-24.76
Check	1080	07/23/2015	Delta Dental	1001 · Navigant GF Operati...	
TOTAL				5344 · Dental Insurance	-5,627.84
					-5,627.84
Check	1081	07/23/2015	C & S Specialty, Inc.	1001 · Navigant GF Operati...	
TOTAL				5416 · Fire Chief Supplies &...	-392.36
					-392.36
Check	1082	07/23/2015	Valley Falls Fire District	1001 · Navigant GF Operati...	
TOTAL				3300 · Fund Balance transfe...	-10,000.00
					-10,000.00
Check	1083	07/28/2015	Cumberland Fire District	1001 · Navigant GF Operati...	
TOTAL					0.00
					0.00
Check	1084	07/28/2015	Cumberland Fire District	1001 · Navigant GF Operati...	
TOTAL				1003 · FNB HRA Savings	-135,000.00
					-135,000.00

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Type	Num	Date	Name	Account	Paid Amount
Check	1085	07/30/2015	Ace Armature Co., Inc	1001 · Navigant GF Operati...	
				5112 · Vehicle Repair & Mai...	-1,914.53
TOTAL					-1,914.53
Check	1086	07/30/2015	Shell Fleet Plus	1001 · Navigant GF Operati...	
				5111 · Vehicle Gas & Oil	-175.92
TOTAL					-175.92
Check	1087	07/30/2015	Minuteman Trucks, Inc	1001 · Navigant GF Operati...	
				5112 · Vehicle Repair & Mai...	-155.64
TOTAL					-155.64
Check	1088	07/30/2015	Kevin Clarke	1001 · Navigant GF Operati...	
				5343.02 · Healthcare Insura...	-37.66
TOTAL					-37.66
Check	1089	07/30/2015	Woonsocket Door	1001 · Navigant GF Operati...	
				5234 · Building Supplies, Re...	-700.00
TOTAL					-700.00
Check	1090	07/30/2015	Verizon	1001 · Navigant GF Operati...	
				5231 · Telephone	-582.20
TOTAL					-582.20
Check	1091	07/30/2015	Cox Communications Internet	1001 · Navigant GF Operati...	
				5231 · Telephone	-70.65
TOTAL					-70.65
Check	1092	07/30/2015	WB Mason Co., Inc	1001 · Navigant GF Operati...	

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Type	Num	Date	Name	Account	Paid Amount
TOTAL				5412 · Supplies & Exps - Bu...	-13.28
					-13.28
Check	1093	07/30/2015	Smithfield Power Equipment	1001 · Navigant GF Operati...	
TOTAL				5234 · Building Supplies, Re...	-386.24
					-386.24
Check	1094	07/30/2015	Zippy Auto Repair	1001 · Navigant GF Operati...	
TOTAL				5112 · Vehicle Repair & Mai...	-492.34
					-492.34
Check	1095	07/30/2015	CFPC	1001 · Navigant GF Operati...	
TOTAL				5349 · Manpower Training	-55.00
					-55.00
Check	1096	07/30/2015	William Charles Malloney	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1097	07/30/2015	Norman & Elizabeth Hale	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1098	07/30/2015	James & Julie Ciolino	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1099	07/30/2015	Antero & Albertina Cardoso	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1100	07/30/2015	Craig & Kristen Bowerfind	1001 · Navigant GF Operati...	
					0.00

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					0.00
Check	1101	07/30/2015	Eric Tondreau	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1102	07/30/2015	Emilia Payne	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1103	07/30/2015	Leon & Phyllis Rubin	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1104	07/30/2015	Gordon Stroupe	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1105	07/30/2015	William Spear	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1106	07/30/2015	Aldea Golembieski	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1107	07/30/2015	Molra Fahy	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1108	07/30/2015	Brian & Gayle Provost	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1109	07/30/2015	Leonard Baker Jr	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1110	07/30/2015	Bridget Gingras	1001 · Navigant GF Operati...	

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					0.00
Check	1111	07/30/2015	Layning Sun	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1112	07/30/2015	Michael Fournier	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1113	07/30/2015	Robert & Jennafer May	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1114	07/30/2015	Jeffey Scott & Ann Marie Jackson	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1115	07/30/2015	Tania Almeida	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1116	07/30/2015	Raymond Brodeur	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1117	07/30/2015	Jason Lee	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1118	07/30/2015	Ashley E Maisano	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1119	07/30/2015	Joel Fournier	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1120	07/30/2015	David R & Michael R Bouley	1001 · Navigant GF Operati...	

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					0.00
Check	1121	07/30/2015	Scott R Cournoyer	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1122	07/30/2015	Ernest J & Susan M Therien	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1123	07/30/2015	Thomas Bruce III	1001 · Navigant GF Operati...	
TOTAL				5415 · Finance Management...	-1,800.00
					-1,800.00
Check	1124	07/30/2015	William Charles Malloney	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1125	07/31/2015	William Charles Malloney	1001 · Navigant GF Operati...	
TOTAL				5500 · Refunds & Abatements	-75.00
					-75.00
Check	1126	07/31/2015	Norman & Elizabeth Hale	1001 · Navigant GF Operati...	
TOTAL				5500 · Refunds & Abatements	-927.90
					-927.90
Check	1127	07/31/2015	James & Julie Ciolino	1001 · Navigant GF Operati...	
TOTAL				5500 · Refunds & Abatements	-833.74
					-833.74
Check	1128	07/31/2015	Antero & Albertina Cardoso	1001 · Navigant GF Operati...	
TOTAL					0.00

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Type	Num	Date	Name	Account	Paid Amount
Check	1129	07/31/2015	Craig & Kristen Bowerfind	1001 · Navigant GF Operati...	
			5500 · Refunds & Abatements		-648.85
TOTAL					-648.85
Check	1130	07/31/2015	Eric Tondreau	1001 · Navigant GF Operati...	
			5500 · Refunds & Abatements		-413.45
TOTAL					-413.45
Check	1131	07/31/2015	Emilia Payne	1001 · Navigant GF Operati...	
			5500 · Refunds & Abatements		-261.94
TOTAL					-261.94
Check	1132	07/31/2015	Leon & Phyllis Rubin	1001 · Navigant GF Operati...	
			5500 · Refunds & Abatements		-565.80
TOTAL					-565.80
Check	1133	07/31/2015	Gordon Stroupe	1001 · Navigant GF Operati...	
			5500 · Refunds & Abatements		-903.08
TOTAL					-903.08
Check	1134	07/31/2015	William Spear	1001 · Navigant GF Operati...	
			5500 · Refunds & Abatements		-389.48
TOTAL					-389.48
Check	1135	07/31/2015	Aldea Golembieski	1001 · Navigant GF Operati...	
			5500 · Refunds & Abatements		-348.39
TOTAL					-348.39
Check	1136	07/31/2015	Maira Fahy	1001 · Navigant GF Operati...	

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Type	Num	Date	Name	Account	Paid Amount
TOTAL				5500 · Refunds & Abatements	-229.59
					-229.59
Check	1137	07/31/2015	Brian & Gayle Provost	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1138	07/31/2015	Leonard Baker Jr	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-339.62
TOTAL					-339.62
Check	1139	07/31/2015	Bridget Gingras	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-451.37
TOTAL					-451.37
Check	1140	07/31/2015	Laying Sun	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-782.81
TOTAL					-782.81
Check	1141	07/31/2015	Michael Fournier	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-313.94
TOTAL					-313.94
Check	1142	07/31/2015	Robert & Jennafer May	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-455.39
TOTAL					-455.39
Check	1143	07/31/2015	Jeffey Scott & Ann Marie Jackson	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-469.73

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-469.73
Check	1144	07/31/2015	Tania Almeida	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-537.57
TOTAL					-537.57
Check	1145	07/31/2015	Raymond Brodeur	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-367.22
TOTAL					-367.22
Check	1146	07/31/2015	Jason Lee	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-353.74
TOTAL					-353.74
Check	1147	07/31/2015	Ashley E Maisano	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-304.95
TOTAL					-304.95
Check	1148	07/31/2015	Joel Fournier	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-178.20
TOTAL					-178.20
Check	1149	07/31/2015	David R & Michael R Bouley	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-342.61
TOTAL					-342.61
Check	1150	07/31/2015	Scott R Cournoyer	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatements	-490.06
TOTAL					-490.06

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Type	Num	Date	Name	Account	Paid Amount
Check	1151	07/31/2015	Ernest J & Susan M Therien	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1152	07/31/2015	Ernest J & Susan M Therien	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatelements	-454.54
TOTAL					-454.54
Check	1153	07/31/2015	CPF-LOCAL 2722	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1154	07/31/2015	CPF-LOCAL 2722	1001 · Navigant GF Operati...	
TOTAL					0.00
Check	1155	07/31/2015	CPF-LOCAL 2722	1001 · Navigant GF Operati...	
				5346 · Life Insurance Benefits	-7,500.00
TOTAL					-7,500.00
Check	1156	07/31/2015	CPF-LOCAL 2722	1001 · Navigant GF Operati...	
				5345 · Vision Care	-5,000.00
TOTAL					-5,000.00
Check	1157	07/31/2015	Antero & Albertina Cardoso	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatelements	-318.86
TOTAL					-318.86
Check	1158	07/31/2015	Brian & Gayle Provost	1001 · Navigant GF Operati...	
				5500 · Refunds & Abatelements	-767.83
TOTAL					-767.83

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Type	Num	Date	Name	Account	Paid Amount
Check	1166	07/30/2015	Cash	1001 · Navigant GF Operati...	
				1055 · Petty Cash Fire Chief	-500.00
TOTAL					-500.00