

Cumberland Fire District
Balance Sheet
As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	369,881.66
1002 · FNB HRA Checking	16,271.39
1003 · FNB HRA Savings	110,217.16
1004 · FNB Fire Prevention	40,314.29
1005 · Navigant Savings MM	861,562.74
1007 · FNB Retiree HealthCare Fund	307,201.37
1008 · FNB Truck Fund	322,759.15
1009 · FNB FP Savings	100,005.92
1010 · Navigant Comm/Training	63,622.12
Total Checking/Savings	2,191,835.80
Other Current Assets	
1140 · Tax Recievable 2004 & prior	-60.00
1170 · Tax Recievable 2008 & prior	-724.28
1175 · Tax Recievable 2009	-885.97
1180 · Tax Receivable 2010	-1,057.73
1185 · Tax Recievable 2011	-2,205.81
1190 · Tax Recievable 2012	-4,231.78
1195 · Tax Recievable 2013	-46,375.08
1200 · Tax Receivable 2014	-171,760.93
1205 · Tax Recievable 2015	258,549.87
Total Other Current Assets	31,248.29
Total Current Assets	2,223,084.09
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	1,250.00
TOTAL ASSETS	2,224,334.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2013 · Payroll Tax SDI WH	11,916.65
2026 · AFLAC	196.74
2250 · Deferred Income Tax 2015/2016	258,549.87
Total Other Current Liabilities	270,663.26
Total Current Liabilities	270,663.26
Total Liabilities	270,663.26
Equity	
3200 · Unrestricted Net Assets	1,302.43
3300 · Fund Balance transfer from Old	413,519.38
Net Income	1,538,849.02
Total Equity	1,953,670.83
TOTAL LIABILITIES & EQUITY	2,224,334.09

Cumberland Fire District Trial Balance

As of March 31, 2016

Accrual Basis

	Mar 31, 16	
	Debit	Credit
1001 · Navigant GF Operating	369,881.66	
1002 · FNB HRA Checking	16,271.39	
1003 · FNB HRA Savings	110,217.16	
1004 · FNB Fire Prevention	40,314.29	
1005 · Navigant Savings MM	861,562.74	
1007 · FNB Retiree HealthCare Fund	307,201.37	
1008 · FNB Truck Fund	322,759.15	
1009 · FNB FP Savings	100,005.92	
1010 · Navigant Comm/Training	63,622.12	
1020 · CMEFCU - Comm/Training Acct	0.00	
1140 · Tax Recievable 2004 & prior		60.00
1170 · Tax Recievable 2008 & prior		724.28
1175 · Tax Recievable 2009		885.97
1180 · Tax Receivable 2010		1,057.73
1185 · Tax Recievable 2011		2,205.81
1190 · Tax Recievable 2012		4,231.78
1195 · Tax Recievable 2013		46,375.08
1200 · Tax Receivable 2014		171,760.93
1205 · Tax Recievable 2015	258,549.87	
1050 · Petty Cash-Tax Collector	750.00	
1055 · Petty Cash Fire Chief	500.00	
2000 · Accounts Payable	0.00	
2010 · Payroll Taxes SS/MED	0.00	
2011 · Payroll Tax FED W/H	0.00	
2012 · Payroll Tax ST W/H	0.00	
2013 · Payroll Tax SDI WH		11,916.65
2015 · Union Dues WH	0.00	
2020.1 · State Pension W/H EE 414H (VF1)	0.00	
2020.2 · State Pension WH EE 414H (CF2)	0.00	
2020.3 · State Pension WH EE 414H (CH4)	0.00	
2020.4 · State Pension WH EE 414H (NC5)	0.00	
2025.1 · 457(b) W/H AMI	0.00	
2025.2 · 457(b) W/H NAT	0.00	
2026 · AFLAC		196.74
2027.2 · Garnishment WH (CF2)	0.00	
2027.3 · Garnishment WH (CH4)	0.00	
2027.4 · Garnishment WH (NC5)	0.00	
2035 · CMEFCU - SAVINGS	0.00	
2250 · Deferred Income Tax 2015/2016		258,549.87
2520.1 · ACC. Retirement (ER)(VF1)	0.00	
2520.2 · ACC. Retirement (ER)(CF2)	0.00	
2520.3 · ACC. Retirement (ER)(CH4)	0.00	
2520.4 · ACC. Retirement (ER)(NC5)	0.00	
3200 · Unrestricted Net Assets		1,302.43
3300 · Fund Balance transfer from Old		413,519.38
4000 · Tax Revenues-Current year		6,683,150.00
4001 · Abatement Adjustments	9,874.58	
4005 · Revenue - Past Due Taxes		183,911.62
4007 · NSF Fee Reimbursement Income		289.00
4010 · Interest Income- Past Due Taxes		66,124.63
4015 · Fire Prevention/Plan Review		145,803.16
4050 · Interest Income General Fund		11,562.74
4055 · Interest Income HRA Fund		207.16
4060 · Interest Income Truck Fund		22.65
4065 · Interest Income Fire Prevention		5.92
4070 · Interest Income-Retiremt Health		157.00
4075 · Interest Income Comm/Training		33.05
4105 · Reimbursed Ins.-Former Employee		15,776.90
4110 · Miscellaneous Other Income		13,838.40
4110.1 · Revenue Rescue Income		7,329.00
4110.2 · Insurance Reimbursement		11,917.90
4110.3 · Detail Reimbursement		19,061.00
4110.4 · IOD Ins. Reimbursement		49,885.72
4114 · Income Radio Box Alarm Maint		23,125.00
4115 · Tax Sale Fee Income		38,435.00
5111 · Vehicle Gas & Oil	24,545.56	

**Cumberland Fire District
Trial Balance
As of March 31, 2016**

Accrual Basis

	Mar 31, 16	
	Debit	Credit
5112 · Vehicle Repair & Maintenance	64,700.54	
5121 · Upgrading & Equipment Purchases	22,477.01	
5122 · Radio Equip Upgrades & Maint	4,736.97	
5123 · Equipment Supplies & Repairs	2,561.42	
5124 · First Aid Equip & Supplies	6,938.54	
5125 · Equip Testing & Certification	3,505.00	
5126 · Fire Alarm	561.00	
5128 · Communications Upgrades	1,540.00	
5129 · Shared Communications	4,194.59	
5230 · Utilities - Cox	0.00	
5231 · Telephone	13,738.28	
5232 · Electricity	26,951.26	
5233 · Gas & Hot Water	10,708.38	
5234 · Building Supplies, Repair & Imp	29,979.48	
5235 · Air Cascade Maintenance	1,881.93	
5236 · Sewer Assessment & Usage	3,004.88	
5237 · Water Usage Fees	1,660.16	
5238 · Hydrant Fees - Cumb/Pawt	73,146.97	
5340.01 · Salaries - Firefighters	2,125,045.72	
5340.02 · Salaries - Overtime Wages	73,288.84	
5340.03 · Salaries - Holiday Pay	141,795.43	
5340.04 · Salaries - Vacation OT	295,394.47	
5340.05 · Salaries - Sick Pay OT	163,141.03	
5340.06 · Salaries - Personal OT	41,965.82	
5340.07 · Salaries - Other	23,487.71	
5340.08 · Salaries - Longevity Pay	96,174.61	
5340.09 · Salaries - Acting Officer Pay	1,765.73	
5340.10 · Salaries - Detail Pay	13,853.50	
5340.11 · Salaries - Clothing Allowances	46,712.98	
5340.12 · Salaries - Injured on Duty	84,118.33	
5340.13 · Salaries - Education Incentive	7,000.00	
5340.15 · Salaries - IOD Fill In OT	124,808.89	
5341 · Payroll Tax Expenses	247,104.47	
5342 · Pension Plan Expenses	514,714.02	
5343 · Medical Insurance Benefits	0.00	
5343.01 · Healthcare Insurances	647,252.54	
5343.02 · Healthcare Insurance - Retirees	91,343.20	
5343.03 · Healthcare Deductions From Pay		52,980.00
5343.04 · Healthcare Reimbursements	35,996.36	
5343.05 · Healthcare Insurance - Admin	25,731.71	
5344 · Dental Insurance	48,714.56	
5344.01 · Dental Insurance - Retirees	3,511.60	
5344.02 · Dental Insurance - Admin	2,037.28	
5345 · Vision Care	5,100.00	
5346 · Life Insurance Benefits	10,000.00	
5348 · Call Firefighters Stipends	17,210.25	
5349 · Manpower Training	0.00	
5349.01 · Drills & Training	7,468.82	
5349.02 · FP & EMS Training	269.90	
5349.03 · Medical Examinations	1,246.00	
5350 · PT Firefighters Salaries & Wage	0.00	
5350.02 · Part Time - Uniforms/Clothing	228.00	
5351 · Employee Support Health&Welfare	3,746.00	
5352 · Education Tuition Costs	2,446.49	
5411 · Insurances	204,692.00	
5412 · Supplies & Exps - Business Off	4,500.70	
5413 · Treasurer Expenses	1,903.90	
5415 · Finance Management Fee	36,637.50	
5416 · Fire Chief Supplies & Exp	2,108.03	
5419 · Computerized Tax Bills	6,487.14	
5420 · Computerized Payroll Proc. Fees	7,846.80	
5424 · Salaries - Administration Staff	100,284.30	
5425 · Salaries - Clerk	2,133.36	
5427 · Legal & Labor Relation Fees	10,590.00	
5427.01 · Legal - CBA	3,487.50	
5430 · Payroll Taxes - Administrative	7,864.40	

Cumberland Fire District Trial Balance

As of March 31, 2016

Accrual Basis

	Mar 31, 16	
	Debit	Credit
5431 · Part Time Clerks - Tax Season	385.00	
5433 · Bank Service Fees		541.80
5434 · Computer Development Program	4,273.47	
5436 · Office Equipment	2,288.74	
5437 · Tax Collector Expenses	1,076.25	
5438 · Printing & Postage	3,676.98	
5439 · Professional Fees	1,200.00	
5441 · External Accounting Fees	1,387.50	
5442 · Fire Prevention Offset	637.22	
5443 · Professional Development	209.00	
5500 · Refunds & Abatements	29,236.09	
5530 · Restricted - Contingency	1,500.00	
5540 · Restricted - Cap Improvs Statio	45,524.66	
5550 · Restricted - Legal Claims	11,793.65	
5560 · Restricted - Sick Time Payout	30,240.31	
5600 · Tax - Legal & Collection Fees	833.75	
6025 · Spec. Fund Merger L A & C	0.00	
6030 · Spec. Fund Fire Prevention Exp	17,810.51	
6040 · Spec. Fund Air Cascade Exp	0.00	
6050 · Spec. Fund Fire Alarm Box	7,445.93	
6075 · Tax Sale Fees	27,873.13	
TOTAL	8,236,944.30	8,236,944.30

**Cumberland Fire District
Profit & Loss Budget vs. Actual
July 2015 through June 2016**

Ordinary Income/Expense	TOTAL			
	Jul '15 - Mar '16	Budget	\$ Over Budget	% of Budget
Income				
4000 · Tax Revenues-Current year	6,683,150.00	7,092,292.00	-409,142.00	94.23%
4001 · Abatement Adjustments	-9,874.58	0.00	-9,874.58	100.0%
4005 · Revenue - Past Due Taxes	183,911.62	226,031.00	-42,119.38	81.37%
4007 · NSF Fee Reimbursement Income	289.00	0.00	289.00	100.0%
4010 · Interest Income- Past Due Taxes	66,124.63	0.00	66,124.63	100.0%
4015 · Fire Prevention/Plan Review	145,803.16	42,668.00	103,135.16	341.72%
4050 · Interest Income General Fund	11,562.74	0.00	11,562.74	100.0%
4055 · Interest Income HRA Fund	207.16	0.00	207.16	100.0%
4060 · Interest Income Truck Fund	22.65	0.00	22.65	100.0%
4065 · Interest Income Fire Prevention	5.92	0.00	5.92	100.0%
4070 · Interest Income-Retiremt Health	157.00	0.00	157.00	100.0%
4075 · Interest Income Comm/Training	33.05	0.00	33.05	100.0%
4105 · Reimbursed Ins.-Former Employee	15,776.90	0.00	15,776.90	100.0%
4110 · Miscellaneous Other Income	13,838.40	0.00	13,838.40	100.0%
4110.1 · Revenue Rescue Income	7,329.00	0.00	7,329.00	100.0%
4110.2 · Insurance Reimbursement	11,917.90	0.00	11,917.90	100.0%
4110.3 · Detail Reimbursement	19,061.00	0.00	19,061.00	100.0%
4110.4 · IOD Ins. Reimbursement	49,885.72	0.00	49,885.72	100.0%
4114 · Income Radio Box Alarm Maint	23,125.00	0.00	23,125.00	100.0%
4115 · Tax Sale Fee Income	38,435.00	0.00	38,435.00	100.0%
Total Income	7,260,761.27	7,360,991.00	-100,229.73	98.64%
Expense				
5111 · Vehicle Gas & Oil	24,545.56	65,000.00	-40,454.44	37.76%
5112 · Vehicle Repair & Maintenance	64,700.54	77,000.00	-12,299.46	84.03%
5121 · Upgrading & Equipment Purchases	22,477.01	30,000.00	-7,522.99	74.92%
5122 · Radio Equip Upgrades & Maint	4,736.97	5,000.00	-263.03	94.74%
5123 · Equipment Supplies & Repairs	2,561.42	7,500.00	-4,938.58	34.15%
5124 · First Aid Equip & Supplies	6,938.54	10,000.00	-3,061.46	69.39%
5125 · Equip Testing & Certification	3,505.00	2,800.00	705.00	125.18%
5126 · Fire Alarm	561.00	1,500.00	-939.00	37.4%
5127 · Furnishings	0.00	2,000.00	-2,000.00	0.0%
5128 · Communications Upgrades	1,540.00	1,000.00	540.00	154.0%
5129 · Shared Communications	4,194.59	2,000.00	2,194.59	209.73%
5130 · Truck Tires	0.00	0.00	0.00	0.0%
5230 · Utilities - Cox	0.00	600.00	-600.00	0.0%
5231 · Telephone	13,738.28	20,000.00	-6,261.72	68.69%
5232 · Electricity	26,951.26	35,000.00	-8,048.74	77.0%
5233 · Gas & Hot Water	10,708.38	22,000.00	-11,291.62	48.67%
5234 · Building Supplies, Repair & Imp	29,979.48	42,000.00	-12,020.52	71.38%
5235 · Air Cascade Maintenance	1,881.93	950.00	931.93	198.1%
5236 · Sewer Assessment & Usage	3,004.88	2,800.00	204.88	107.32%
5237 · Water Usage Fees	1,660.16	20,000.00	-18,339.84	8.3%
5238 · Hydrant Fees - Cumb/Pawt	73,146.97	219,364.00	-146,217.03	33.35%
5340 · Firefighter Salaries & Wages	0.00	0.00	0.00	0.0%
5340.01 · Salaries - Firefighters	2,125,045.72	2,871,927.00	-746,881.28	73.99%
5340.02 · Salaries - Overtime Wages	73,288.84	0.00	73,288.84	100.0%
5340.03 · Salaries - Holiday Pay	141,795.43	164,775.00	-22,979.57	86.05%
5340.04 · Salaries - Vacation OT	295,394.47	373,848.00	-78,453.53	79.02%
5340.05 · Salaries - Sick Pay OT	163,141.03	79,083.00	84,058.03	206.29%
5340.06 · Salaries - Personal OT	41,965.82	65,184.00	-23,218.18	64.38%
5340.07 · Salaries - Other	23,487.71	0.00	23,487.71	100.0%
5340.08 · Salaries - Longevity Pay	96,174.61	108,536.00	-12,361.39	88.61%
5340.09 · Salaries - Acting Officer Pay	1,765.73	0.00	1,765.73	100.0%
5340.10 · Salaries - Detail Pay	13,853.50	0.00	13,853.50	100.0%
5340.11 · Salaries - Clothing Allowances	46,712.98	54,900.00	-8,187.02	85.09%
5340.12 · Salaries - Injured on Duty	84,118.33	0.00	84,118.33	100.0%
5340.13 · Salaries - Education Incentive	7,000.00	7,500.00	-500.00	93.33%
5340.14 · Salaries - EMT Incentive	0.00	80,400.00	-80,400.00	0.0%
5340.15 · Salaries - IOD Fill In OT	124,808.89	0.00	124,808.89	100.0%
5341 · Payroll Tax Expenses	247,104.47	308,375.00	-61,270.53	80.13%
5342 · Pension Plan Expenses	514,714.02	736,496.00	-221,781.98	69.89%
5343 · Medical Insurance Benefits	0.00	0.00	0.00	0.0%
5343.01 · Healthcare Insurances	647,252.54	783,662.00	-136,409.46	82.59%
5343.02 · Healthcare Insurance - Retirees	91,343.20	144,000.00	-52,656.80	63.43%

**Cumberland Fire District
Profit & Loss Budget vs. Actual
July 2015 through June 2016**

	TOTAL			
	Jul '15 - Mar '16	Budget	\$ Over Budget	% of Budget
5343.03 · Healthcare Deductions From Pay	-52,980.00	-66,300.00	13,320.00	79.91%
5343.04 · Healthcare Reimbursements	35,996.36	160,000.00	-124,003.64	22.5%
5343.05 · Healthcare Insurance - Admin	25,731.71	0.00	25,731.71	100.0%
5344 · Dental Insurance	48,714.56	67,099.00	-18,384.44	72.6%
5344.01 · Dental Insurance - Retirees	3,511.60	0.00	3,511.60	100.0%
5344.02 · Dental Insurance - Admin	2,037.28	0.00	2,037.28	100.0%
5345 · Vision Care	5,100.00	5,150.00	-50.00	99.03%
5346 · Life Insurance Benefits	10,000.00	10,350.00	-350.00	96.62%
5348 · Call Firefighters Stipends	17,210.25	47,000.00	-29,789.75	36.62%
5349 · Manpower Training	0.00	0.00	0.00	0.0%
5349.01 · Drills & Training	7,468.82	17,750.00	-10,281.18	42.08%
5349.02 · FP & EMS Training	269.90	3,000.00	-2,730.10	9.0%
5349.03 · Medical Examinations	1,246.00	3,000.00	-1,754.00	41.53%
5350 · PT Firefighters Salaries & Wage	0.00	0.00	0.00	0.0%
5350.01 · Salaries - Part Time FF's	0.00	20,592.00	-20,592.00	0.0%
5350.02 · Part Time - Uniforms/Clothing	228.00	500.00	-272.00	45.6%
5351 · Employee Support Health&Welfare	3,746.00	2,000.00	1,746.00	187.3%
5352 · Education Tuition Costs	2,446.49	18,000.00	-15,553.51	13.59%
5411 · Insurances	204,692.00	310,000.00	-105,308.00	66.03%
5412 · Supplies & Exps - Business Off	4,500.70	3,000.00	1,500.70	150.02%
5413 · Treasurer Expenses	1,903.90	3,000.00	-1,096.10	63.46%
5415 · Finance Management Fee	36,637.50	78,000.00	-41,362.50	46.97%
5416 · Fire Chief Supplies & Exp	2,108.03	2,000.00	108.03	105.4%
5418 · Newspaper Advertisements	0.00	750.00	-750.00	0.0%
5419 · Computerized Tax Bills	6,487.14	6,000.00	487.14	108.12%
5420 · Computerized Payroll Proc. Fees	7,846.80	8,000.00	-153.20	98.09%
5422 · District Commissioner Stipends	0.00	0.00	0.00	0.0%
5424 · Salaries - Administration Staff	100,284.30	128,900.00	-28,615.70	77.8%
5425 · Salaries - Clerk	2,133.36	3,200.00	-1,066.64	66.67%
5427 · Legal & Labor Relation Fees	10,590.00	12,000.00	-1,410.00	88.25%
5427.01 · Legal - CBA	3,487.50	0.00	3,487.50	100.0%
5427.02 · Legal - PWSB	0.00	0.00	0.00	0.0%
5428 · Moderator Stipends	0.00	0.00	0.00	0.0%
5429 · District Accountant Stipend	0.00	0.00	0.00	0.0%
5430 · Payroll Taxes - Administrative	7,864.40	16,000.00	-8,135.60	49.15%
5431 · Part Time Clerks - Tax Season	385.00	10,000.00	-9,615.00	3.85%
5432 · Affiliated Fire Associations	0.00	450.00	-450.00	0.0%
5433 · Bank Service Fees	-541.80	1,250.00	-1,791.80	-43.34%
5434 · Computer Development Program	4,273.47	3,500.00	773.47	122.1%
5435 · Grants - Matching Funds	0.00	5,000.00	-5,000.00	0.0%
5436 · Office Equipment	2,288.74	3,000.00	-711.26	76.29%
5437 · Tax Collector Expenses	1,076.25	3,000.00	-1,923.75	35.88%
5438 · Printing & Postage	3,676.98	7,000.00	-3,323.02	52.53%
5439 · Professional Fees	1,200.00	3,500.00	-2,300.00	34.29%
5440 · Annual Meeting Expense	0.00	0.00	0.00	0.0%
5441 · External Accounting Fees	1,387.50	0.00	1,387.50	100.0%
5442 · Fire Prevention Offset	637.22	0.00	637.22	100.0%
5443 · Professional Development	209.00	0.00	209.00	100.0%
5444 · Stenographer	0.00	0.00	0.00	0.0%
5500 · Refunds & Abatements	29,236.09	0.00	29,236.09	100.0%
5510 · Transfer to Accrued Benefits Fu	0.00	0.00	0.00	0.0%
5520 · Transfer to Truck Replacement F	0.00	0.00	0.00	0.0%
5520.01 · Restricted - Truck Loan Princ	0.00	54,000.00	-54,000.00	0.0%
5520.02 · Restricted - Truck Loan Interes	0.00	8,400.00	-8,400.00	0.0%
5530 · Restricted - Contingency	1,500.00	10,000.00	-8,500.00	15.0%
5540 · Restricted - Cap Improvs Statio	45,524.66	42,700.00	2,824.66	106.62%
5550 · Restricted - Legal Claims	11,793.65	0.00	11,793.65	100.0%
5560 · Restricted - Sick Time Payout	30,240.31	5,000.00	25,240.31	604.81%
5600 · Tax - Legal & Collection Fees	833.75	0.00	833.75	100.0%
6025 · Spec. Fund Merger L A & C	0.00	0.00	0.00	0.0%
6030 · Spec. Fund Fire Prevention Exp	17,810.51	0.00	17,810.51	100.0%
6040 · Spec. Fund Air Cascade Exp	0.00	0.00	0.00	0.0%
6050 · Spec. Fund Fire Alarm Box	7,445.93	0.00	7,445.93	100.0%
6075 · Tax Sale Fees	27,873.13	0.00	27,873.13	100.0%
Total Expense	5,721,912.25	7,360,991.00	-1,639,078.75	77.73%

Cumberland Fire District
Commissioner's Report

March 2016

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	03/07/2016	London Health CDH	1002 · FNB HRA Checking	
				5343.04 · Healthcare Reimbursements	-1,450.05
				5343.04 · Healthcare Reimbursements	-202.26
				5343.04 · Healthcare Reimbursements	-137.05
				5343.04 · Healthcare Reimbursements	-209.76
				5343.04 · Healthcare Reimbursements	-147.90
				5343.04 · Healthcare Reimbursements	-48.28
				5343.04 · Healthcare Reimbursements	-49.98
				5343.04 · Healthcare Reimbursements	-81.03
TOTAL					-2,326.31
Check	EFT	03/28/2016	London Health CDH	1002 · FNB HRA Checking	
				5343.04 · Healthcare Reimbursements	-250.39
				5343.04 · Healthcare Reimbursements	-70.70
				5343.04 · Healthcare Reimbursements	-5.53
				5343.04 · Healthcare Reimbursements	-285.09
				5343.04 · Healthcare Reimbursements	-394.95
TOTAL					-1,006.66
Check	POS	03/01/2016	ACE Office Machines	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-123.99
TOTAL					-123.99
Check	POS	03/01/2016	Channing Bete Company	1001 · Navigant GF Operating	
				5124 · First Aid Equip & Supplies	-119.95
TOTAL					-119.95
Check	POS	03/01/2016	M.B. Sturgis, Inc.	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-101.55
TOTAL					-101.55
Check	POS	03/02/2016	Lowe's	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-23.79
TOTAL					-23.79
Check	POS	03/09/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-16.04
TOTAL					-16.04
Check	POS	03/09/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-16.04
TOTAL					-16.04
Check	POS	03/10/2016	RIAFC	1001 · Navigant GF Operating	
				5416 · Fire Chief Supplies & Exp	-60.00
TOTAL					-60.00
Check	POS	03/14/2016	CODE 42 SOFTWARE	1001 · Navigant GF Operating	
				5434 · Computer Development Program	-9.99
TOTAL					-9.99
Check	POS	03/19/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-16.04
TOTAL					-16.04
Check	POS	03/19/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-16.04
TOTAL					-16.04

**Cumberland Fire District
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Type	Num	Date	Name	Account	Paid Amount
Check	POS	03/23/2016	The Fire Store	1001 · Navigant GF Operating 5442 · Fire Prevention Offset	-179.98
TOTAL					-179.98
Check	POS	03/24/2016	LexisNexis Store	1001 · Navigant GF Operating 5442 · Fire Prevention Offset	-78.20
TOTAL					-78.20
Check	POS	03/24/2016	New Pig	1001 · Navigant GF Operating 5540 · Restricted - Cap Improvs Statio	-522.43
TOTAL					-522.43
Check	1016	03/01/2016	N.E. Div. Int'l Assoc. of Fire Chiefs	1004 · FNB Fire Prevention 6030 · Spec. Fund Fire Prevention Exp 6030 · Spec. Fund Fire Prevention Exp 6030 · Spec. Fund Fire Prevention Exp	-100.00 -100.00 -100.00
TOTAL					-300.00
Check	1017	03/24/2016	FCOARI	1004 · FNB Fire Prevention 6030 · Spec. Fund Fire Prevention Exp	-25.00
TOTAL					-25.00
Check	1018	03/31/2016	IAFC Membership	1004 · FNB Fire Prevention 6030 · Spec. Fund Fire Prevention Exp	-214.00
TOTAL					-214.00
Check	1019	03/31/2016	Depault Ace Hardware	1004 · FNB Fire Prevention 6030 · Spec. Fund Fire Prevention Exp	-48.97
TOTAL					-48.97
Check	1908	03/01/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating 6075 · Tax Sale Fees	-2,277.10
TOTAL					-2,277.10
Check	1909	03/01/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating 6075 · Tax Sale Fees	-1,250.00
TOTAL					-1,250.00
Check	1910	03/03/2016	J.A. Appliance & Kitchen Design	1001 · Navigant GF Operating 5540 · Restricted - Cap Improvs Statio	-3,739.00
TOTAL					-3,739.00
Check	1911	03/03/2016	Cox Communications Sta2	1001 · Navigant GF Operating 5231 · Telephone	-66.87
TOTAL					-66.87
Check	1912	03/03/2016	Depault Ace Hardware	1001 · Navigant GF Operating 5234 · Building Supplies, Repair & Imp 5234 · Building Supplies, Repair & Imp 5234 · Building Supplies, Repair & Imp 5234 · Building Supplies, Repair & Imp 5234 · Building Supplies, Repair & Imp	-7.49 -20.98 -9.99 -10.28 4.38
TOTAL					-44.36
Check	1913	03/03/2016	Emergency Reporting	1001 · Navigant GF Operating 5129 · Shared Communications	-405.67
TOTAL					-405.67

**Cumberland Fire District
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Type	Num	Date	Name	Account	Paid Amount
Check	1914	03/03/2016	EXXONMOBIL	1001 · Navigant GF Operating 5111 · Vehicle Gas & Oil	-403.43
TOTAL					-403.43
Check	1915	03/03/2016	Janitech	1001 · Navigant GF Operating 5234 · Building Supplies, Repair & Imp	-179.43
TOTAL					-179.43
Check	1916	03/03/2016	Moore Medical	1001 · Navigant GF Operating 5124 · First Aid Equip & Supplies	-298.90
TOTAL					-298.90
Check	1917	03/03/2016	National Grid Elec Sta4L	1001 · Navigant GF Operating 5232 · Electricity	-35.64
TOTAL					-35.64
Check	1918	03/03/2016	National Grid Elec Sta5L	1001 · Navigant GF Operating 5232 · Electricity	-35.64
TOTAL					-35.64
Check	1919	03/03/2016	Prime Systems, Inc	1001 · Navigant GF Operating 5234 · Building Supplies, Repair & Imp	-56.00
TOTAL					-56.00
Check	1920	03/03/2016	RICOH	1001 · Navigant GF Operating 5412 · Supplies & Exps - Business Off	-333.87
TOTAL					-333.87
Check	1921	03/03/2016	Shell Fleet Plus	1001 · Navigant GF Operating 5111 · Vehicle Gas & Oil	-77.49
TOTAL					-77.49
Check	1922	03/03/2016	TH Malloy & Sons, Inc	1001 · Navigant GF Operating 5111 · Vehicle Gas & Oil	-1,911.10
TOTAL					-1,911.10
Check	1923	03/03/2016	Verizon	1001 · Navigant GF Operating 5231 · Telephone	-448.02
TOTAL					-448.02
Check	1924	03/03/2016	Verizon Wireless Sta5	1001 · Navigant GF Operating 5231 · Telephone	-180.21
TOTAL					-180.21
Check	1925	03/03/2016	Shipman's Fire Equipment	1001 · Navigant GF Operating 5123 · Equipment Supplies & Repairs	-34.50
TOTAL					-34.50
Check	1926	03/03/2016	Kafin Oil Co., Inc.	1001 · Navigant GF Operating 5540 · Restricted - Cap Improvs Statio	-3,362.00
TOTAL					-3,362.00
Check	1927	03/03/2016	Emergency Reporting	1001 · Navigant GF Operating 5129 · Shared Communications	-405.67
TOTAL					-405.67

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Type	Num	Date	Name	Account	Paid Amount
Check	1928	03/03/2016	Allied Auto Parts	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-10.32
				5112 · Vehicle Repair & Maintenance	-13.90
TOTAL					-24.22
Check	1929	03/03/2016	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				5121 · Upgrading & Equipment Purch...	-102.71
TOTAL					-102.71
Check	1930	03/03/2016	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-195.00
TOTAL					-195.00
Check	1931	03/09/2016	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				5343.02 · Healthcare Insurance - Retir...	-879.00
TOTAL					-879.00
Check	1932	03/09/2016	Cox Communications Sta2a	1001 · Navigant GF Operating	
				5231 · Telephone	-69.00
TOTAL					-69.00
Check	1933	03/09/2016	Cumberland Pest Control, LLC	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-25.00
				5234 · Building Supplies, Repair & Imp	-30.00
				5234 · Building Supplies, Repair & Imp	-25.00
TOTAL					-80.00
Check	1934	03/09/2016	CallBack Staffing Solutions	1001 · Navigant GF Operating	
				5129 · Shared Communications	-105.47
TOTAL					-105.47
Check	1935	03/09/2016	Town of Cumberland Sta1	1001 · Navigant GF Operating	
				5236 · Sewer Assessment & Usage	-122.00
TOTAL					-122.00
Check	1936	03/09/2016	Town of Cumberland Sta2	1001 · Navigant GF Operating	
				5236 · Sewer Assessment & Usage	-327.62
TOTAL					-327.62
Check	1937	03/09/2016	Town of Cumberland Sta2	1001 · Navigant GF Operating	
				5236 · Sewer Assessment & Usage	-122.00
TOTAL					-122.00
Check	1938	03/09/2016	Town of Cumberland Sta4	1001 · Navigant GF Operating	
				5236 · Sewer Assessment & Usage	-122.00
TOTAL					-122.00
Check	1939	03/09/2016	Greenwood Emergency Vehicles	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-69.30
TOTAL					-69.30
Check	1940	03/09/2016	Janitech	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-345.03
TOTAL					-345.03

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Type	Num	Date	Name	Account	Paid Amount
Check	1941	03/09/2016	NAPA Auto Parts	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-23.12
				5112 · Vehicle Repair & Maintenance	-6.69
TOTAL					-29.81
Check	1942	03/09/2016	National Grid Gas Sta5	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-542.64
TOTAL					-542.64
Check	1943	03/09/2016	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-82.00
TOTAL					-82.00
Check	1944	03/09/2016	National Grid Gas Sta4	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-598.42
TOTAL					-598.42
Check	1945	03/09/2016	National Grid Gas Sta1	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-794.88
TOTAL					-794.88
Check	1946	03/09/2016	University of Rhode Island	1001 · Navigant GF Operating	
				5349.03 · Medical Examinations	-575.00
TOTAL					-575.00
Check	1947	03/09/2016	Yazbak & Company LTD	1001 · Navigant GF Operating	
				5441 · External Accounting Fees	-352.50
TOTAL					-352.50
Check	1948	03/09/2016	Town of Cumberland -Hwy Dept	1001 · Navigant GF Operating	
				5111 · Vehicle Gas & Oil	-589.53
				5111 · Vehicle Gas & Oil	-348.08
				5111 · Vehicle Gas & Oil	-485.76
				5111 · Vehicle Gas & Oil	-372.07
				5111 · Vehicle Gas & Oil	-41.74
				5111 · Vehicle Gas & Oil	-113.16
				5111 · Vehicle Gas & Oil	-64.09
				5111 · Vehicle Gas & Oil	-88.61
TOTAL					-2,103.04
Check	1949	03/09/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-2,450.00
TOTAL					-2,450.00
Check	1950	03/09/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-2,475.00
TOTAL					-2,475.00
Check	1951	03/10/2016	Vincent F. Ragosta, Jr.	1001 · Navigant GF Operating	
				5427.01 · Legal - CBA	-1,600.00
TOTAL					-1,600.00
Check	1952	03/10/2016	Vincent F. Ragosta, Jr.	1001 · Navigant GF Operating	
				5427.01 · Legal - CBA	-1,000.00
TOTAL					-1,000.00

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Type	Num	Date	Name	Account	Paid Amount
Check	1953	03/10/2016	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-6,502.68
TOTAL					-6,502.68
Check	1954	03/10/2016	Dive Rescue International, Inc.	1001 · Navigant GF Operating	
				5349 · Manpower Training	-3,000.00
TOTAL					-3,000.00
Check	1955	03/17/2016	Agera Energy	1001 · Navigant GF Operating	
				5232 · Electricity	-639.57
TOTAL					-639.57
Check	1956	03/17/2016	Cox Communications Sta5	1001 · Navigant GF Operating	
				5231 · Telephone	-211.86
TOTAL					-211.86
Check	1957	03/17/2016	Kevin Clarke	1001 · Navigant GF Operating	
				5343.02 · Healthcare Insurance - Retir...	-39.82
TOTAL					-39.82
Check	1958	03/17/2016	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				5121 · Upgrading & Equipment Purch...	-269.22
TOTAL					-269.22
Check	1959	03/17/2016	Dion Signs & Services, Inc	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-300.00
TOTAL					-300.00
Check	1960	03/17/2016	J & J Small Engine Clinic	1001 · Navigant GF Operating	
				5123 · Equipment Supplies & Repairs	-48.30
				5123 · Equipment Supplies & Repairs	-110.00
TOTAL					-158.30
Check	1961	03/17/2016	Janitech	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-185.03
				5234 · Building Supplies, Repair & Imp	-311.08
				5234 · Building Supplies, Repair & Imp	-64.52
				5234 · Building Supplies, Repair & Imp	-204.03
TOTAL					-764.66
Check	1962	03/17/2016	Moore Medical	1001 · Navigant GF Operating	
				5124 · First Aid Equip & Supplies	-229.67
TOTAL					-229.67
Check	1963	03/17/2016	National Grid Elec Sta1	1001 · Navigant GF Operating	
				5232 · Electricity	-842.52
TOTAL					-842.52
Check	1964	03/17/2016	National Grid Gas Sta2	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-625.33
TOTAL					-625.33
Check	1965	03/17/2016	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				5232 · Electricity	-18.93
TOTAL					-18.93

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Type	Num	Date	Name	Account	Paid Amount
Check	1966	03/17/2016	National Grid Elec Sta2	1001 · Navigant GF Operating 5232 · Electricity	-407.06
TOTAL					-407.06
Check	1967	03/17/2016	National Grid Elec Sta5	1001 · Navigant GF Operating 5232 · Electricity	-473.34
TOTAL					-473.34
Check	1968	03/17/2016	National Grid Elec Sta4	1001 · Navigant GF Operating 5232 · Electricity	-600.45
TOTAL					-600.45
Check	1969	03/17/2016	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating 5236 · Sewer Assessment & Usage	-45.00
TOTAL					-45.00
Check	1970	03/17/2016	Narragansett Bay Comm. Sta2	1001 · Navigant GF Operating 5236 · Sewer Assessment & Usage	-74.30
TOTAL					-74.30
Check	1971	03/17/2016	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating 5236 · Sewer Assessment & Usage	-105.74
TOTAL					-105.74
Check	1972	03/17/2016	Pawtucket Water Supply Board	1001 · Navigant GF Operating 5237 · Water Usage Fees	-38.61
TOTAL					-38.61
Check	1973	03/17/2016	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating 5238 · Hydrant Fees - Cumb/Pawt	-10,437.54
TOTAL					-10,437.54
Check	1974	03/17/2016	Point & Pay	1001 · Navigant GF Operating 5437 · Tax Collector Expenses	-50.00
TOTAL					-50.00
Check	1975	03/17/2016	Prescott H. Peirce Co. Inc.	1001 · Navigant GF Operating 5123 · Equipment Supplies & Repairs	-112.75
TOTAL					-112.75
Check	1976	03/17/2016	Shell Fleet Plus	1001 · Navigant GF Operating 5111 · Vehicle Gas & Oil	-13.02
TOTAL					-13.02
Check	1977	03/17/2016	Specialty Vehicles, Inc	1001 · Navigant GF Operating 5112 · Vehicle Repair & Maintenance	-1,320.69
TOTAL					-1,320.69
Check	1978	03/17/2016	Tap Auto Service	1001 · Navigant GF Operating 5112 · Vehicle Repair & Maintenance	-105.30
TOTAL					-105.30
Check	1979	03/17/2016	Verizon Wireless Sta4	1001 · Navigant GF Operating 5231 · Telephone	-80.02
TOTAL					-80.02

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Type	Num	Date	Name	Account	Paid Amount
Check	1980	03/17/2016	Verizon Wireless Sta2	1001 · Navigant GF Operating 5231 · Telephone	-40.01
TOTAL					-40.01
Check	1982	03/17/2016	City of Woonsocket -Hydrants	1001 · Navigant GF Operating 5238 · Hydrant Fees - Cumb/Pawt	-767.36
TOTAL					-767.36
Check	1983	03/17/2016	The UPS Store # 4893	1001 · Navigant GF Operating 5438 · Printing & Postage 5438 · Printing & Postage	-21.05 -26.26
TOTAL					-47.31
Check	1984	03/18/2016	Cox Communications Sta2b	1001 · Navigant GF Operating 5231 · Telephone 5231 · Telephone	-137.31 -213.01
TOTAL					-350.32
Check	1985	03/22/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating 5600 · Tax - Legal & Collection Fees	-200.00
TOTAL					-200.00
Check	1986	03/22/2016	Town of Cumberland Clerks Office	1001 · Navigant GF Operating 5600 · Tax - Legal & Collection Fees	-49.00
TOTAL					-49.00
Check	1987	03/23/2016	J.A. Appliance & Kitchen Design	1001 · Navigant GF Operating 5540 · Restricted - Cap Improvs Statio	-2,304.85
TOTAL					-2,304.85
Check	1988	03/24/2016	Allied Auto Parts	1001 · Navigant GF Operating 5112 · Vehicle Repair & Maintenance 5112 · Vehicle Repair & Maintenance	-8.94 -39.70
TOTAL					-48.64
Check	1989	03/24/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating 6075 · Tax Sale Fees	-2,475.00
TOTAL					-2,475.00
Check	1990	03/24/2016	B & M Printing	1001 · Navigant GF Operating 5412 · Supplies & Exps - Business Off 5412 · Supplies & Exps - Business Off	-26.60 -316.00
TOTAL					-342.60
Check	1991	03/24/2016	Blue Cross & Blue Shield	1001 · Navigant GF Operating 5343.01 · Healthcare Insurances 5343.02 · Healthcare Insurance - Retir... 5343.05 · Healthcare Insurance - Admin	-65,354.05 -8,311.58 -4,326.57
TOTAL					-77,992.20
Check	1992	03/24/2016	TRIPP - Batteries Plus	1001 · Navigant GF Operating 5123 · Equipment Supplies & Repairs	-12.95
TOTAL					-12.95
Check	1993	03/24/2016	C & S Specialty, Inc.	1001 · Navigant GF Operating 5123 · Equipment Supplies & Repairs	-32.25
TOTAL					-32.25

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Type	Num	Date	Name	Account	Paid Amount
Check	1994	03/24/2016	Cox Communications Sta1	1001 · Navigant GF Operating 5231 · Telephone	-121.22
TOTAL					-121.22
Check	1995	03/24/2016	Delta Dental	1001 · Navigant GF Operating 5344 · Dental Insurance 5344.01 · Dental Insurance - Retirees 5344.02 · Dental Insurance - Admin	-4,880.00 -351.16 -359.52
TOTAL					-5,590.68
Check	1996	03/24/2016	ICSC	1001 · Navigant GF Operating 5235 · Air Cascade Maintenance	-707.80
TOTAL					-707.80
Check	1997	03/24/2016	Moore Medical	1001 · Navigant GF Operating 5124 · First Aid Equip & Supplies 5124 · First Aid Equip & Supplies 5124 · First Aid Equip & Supplies	-13.52 -36.54 36.54
TOTAL					-13.52
Check	1998	03/24/2016	Staples Credit	1001 · Navigant GF Operating 5234 · Building Supplies, Repair & Imp	-19.99
TOTAL					-19.99
Check	1999	03/24/2016	Shipman's Fire Equipment	1001 · Navigant GF Operating 5121 · Upgrading & Equipment Purch...	-389.95
TOTAL					-389.95
Check	2000	03/24/2016	Verizon Wireless Sta1	1001 · Navigant GF Operating 5231 · Telephone	-80.02
TOTAL					-80.02
Check	2001	03/24/2016	Verizon Wireless Sta1A	1001 · Navigant GF Operating 5231 · Telephone	-25.69
TOTAL					-25.69
Check	2002	03/24/2016	VFIS	1001 · Navigant GF Operating 5411 · Insurances	-5,384.00
TOTAL					-5,384.00
Check	2003	03/24/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating 6075 · Tax Sale Fees	-2,475.00
TOTAL					-2,475.00
Check	2004	03/24/2016	W.B. Mason Co., Inc	1001 · Navigant GF Operating 5412 · Supplies & Exps - Business Off	-42.49
TOTAL					-42.49
Check	2005	03/24/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating 6075 · Tax Sale Fees	-2,450.00
TOTAL					-2,450.00
Check	2006	03/24/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating 6075 · Tax Sale Fees	-2,450.00
TOTAL					-2,450.00

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Type	Num	Date	Name	Account	Paid Amount
Check	2007	03/24/2016	American Arbitration Association	1001 · Navigant GF Operating	
				5427.01 · Legal - CBA	-275.00
TOTAL					-275.00
Check	2008	03/31/2016	B & M Printing	1001 · Navigant GF Operating	
				5438 · Printing & Postage	-112.00
TOTAL					-112.00
Check	2009	03/31/2016	Belmont Springs	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-39.44
				5234 · Building Supplies, Repair & Imp	-23.41
				5234 · Building Supplies, Repair & Imp	-22.59
				5234 · Building Supplies, Repair & Imp	-27.59
TOTAL					-113.03
Check	2010	03/31/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				5427 · Legal & Labor Relation Fees	-840.00
TOTAL					-840.00
Check	2011	03/31/2016	Concept Building	1001 · Navigant GF Operating	
				5540 · Restricted - Cap Improvs Statio	-4,754.67
TOTAL					-4,754.67
Check	2012	03/31/2016	Cox Communications Sta2	1001 · Navigant GF Operating	
				5231 · Telephone	-66.06
TOTAL					-66.06
Check	2013	03/31/2016	Depault Ace Hardware	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-29.96
				5234 · Building Supplies, Repair & Imp	-10.37
				5234 · Building Supplies, Repair & Imp	-4.99
				5123 · Equipment Supplies & Repairs	-7.47
				5123 · Equipment Supplies & Repairs	-9.98
				5234 · Building Supplies, Repair & Imp	-3.98
				5234 · Building Supplies, Repair & Imp	7.21
TOTAL					-59.54
Check	2014	03/31/2016	Janitech	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-59.24
TOTAL					-59.24
Check	2015	03/31/2016	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-401.64
TOTAL					-401.64
Check	2016	03/31/2016	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				5123 · Equipment Supplies & Repairs	-12.00
TOTAL					-12.00
Check	2017	03/31/2016	Shell Fleet Plus	1001 · Navigant GF Operating	
				5111 · Vehicle Gas & Oil	-62.34
TOTAL					-62.34
Check	2018	03/31/2016	Tap Auto Service	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-15.00
TOTAL					-15.00

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Type	Num	Date	Name	Account	Paid Amount
Check	2019	03/31/2016	Verizon	1001 · Navigant GF Operating 5231 · Telephone	-444.45
TOTAL					-444.45
Check	2020	03/31/2016	VFIS -Emgy Vehicle Driver Training	1001 · Navigant GF Operating 5349.01 · Drills & Training 5349.01 · Drills & Training 5349.01 · Drills & Training	-60.00 -60.00 -60.00
TOTAL					-180.00
Check	2021	03/31/2016	Greater Woonsocket Fire Chiefs Mutual Aid	1001 · Navigant GF Operating 5349.01 · Drills & Training	-250.00
TOTAL					-250.00
Check	2022	03/31/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating 6075 · Tax Sale Fees	-2,475.00
TOTAL					-2,475.00
Check	2023	03/31/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating 6075 · Tax Sale Fees	-2,450.00
TOTAL					-2,450.00