



# *Cumberland Fire Department*

## Financial Report

**Period Ending: May 31, 2016**

**Presented: June 28, 2016**

**Presented by: Diane Karolyshyn, Finance Director**

## Cumberland Fire District

# Profit & Loss Budget vs. Actual

July 2015 through May 2016

	TOTAL			
	Jul '15 - May '16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Tax Revenues-Current year	6,776,377.36	7,092,292.00	-315,914.64	95.55%
4001 · Abatement Adjustments	-9,874.58			
4005 · Revenue - Past Due Taxes	253,915.33	226,031.00	27,884.33	112.34%
4007 · NSF Fee Reimbursement Income	374.00			
4010 · Interest Income- Past Due Taxes	96,527.70			
4015 · Fire Prevention/Plan Review	153,335.16	42,668.00	110,667.16	359.37%
4050 · Interest Income General Fund	12,202.11			
4055 · Interest Income HRA Fund	251.38			
4060 · Interest Income Truck Fund	22.65			
4065 · Interest Income Fire Prevention	46.04			
4070 · Interest Income-Retiremt Health	280.23			
4075 · Interest Income Comm/Training	33.05			
4105 · Reimbursed Ins.-Former Employee	19,167.34			
4110 · Miscellaneous Other Income	26,449.16			
4110.1 · Revenue Rescue Income	16,088.25			
4110.2 · Insurance Reimbursement	12,123.98			
4110.3 · Detail Reimbursement	27,538.09			
4110.4 · IOD Ins. Reimbursement	62,485.72			
4114 · Income Radio Box Alarm Maint	23,250.00			
4115 · Tax Sale Fee Income	83,948.42			
4200 · Sale of Assets	20,100.00			
<b>Total Income</b>	<b>7,574,641.39</b>	<b>7,360,991.00</b>	<b>213,650.39</b>	<b>102.9%</b>
<b>Gross Profit</b>	<b>7,574,641.39</b>	<b>7,360,991.00</b>	<b>213,650.39</b>	<b>102.9%</b>
<b>Expense</b>				
5111 · Vehicle Gas & Oil	29,094.57	65,000.00	-35,905.43	44.76%
5112 · Vehicle Repair & Maintenance	68,423.29	77,000.00	-8,576.71	88.86%
5121 · Equipment Purchases & Upgrading	24,120.59	30,000.00	-5,879.41	80.4%
5122 · Radio Equip Upgrades & Maint	5,813.97	5,000.00	813.97	116.28%
5123 · Equipment Supplies & Repairs	4,148.30	7,500.00	-3,351.70	55.31%
5124 · First Aid Equip & Supplies	7,345.35	10,000.00	-2,654.65	73.45%
5125 · Equip Testing & Certification	3,505.00	2,800.00	705.00	125.18%
5126 · Fire Alarm Testing	617.00	1,500.00	-883.00	41.13%
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	5,624.80	2,000.00	3,624.80	281.24%
5130 · Truck Tires	0.00	0.00	0.00	0.0%
5230 · Utilities - Cox	0.00	600.00	-600.00	0.0%
5231 · Telephone	16,095.83	20,000.00	-3,904.17	80.48%
5232 · Electricity	31,908.61	35,000.00	-3,091.39	91.17%
5233 · Gas & Hot Water	13,588.73	22,000.00	-8,411.27	61.77%
5234 · Building Supplies, Repair & Imp	38,441.24	42,000.00	-3,558.76	91.53%
5235 · Air Cascade Maintenance	2,311.78	950.00	1,361.78	243.35%
5236 · Sewer Assessment & Usage	3,400.22	2,800.00	600.22	121.44%
5237 · Water Usage Fees	1,738.73	20,000.00	-18,261.27	8.69%
5238 · Hydrant Fees - Cumb/Pawt	95,101.79	219,364.00	-124,262.21	43.35%
5340 · Firefighter Salaries & Wages	0.00	0.00	0.00	0.0%

## Cumberland Fire District Profit & Loss Budget vs. Actual July 2015 through May 2016

	TOTAL			
	Jul '15 - May '16	Budget	\$ Over Budget	% of Budget
5340.01 · Salaries - Firefighters	2,556,408.52	2,871,927.00	-315,518.48	89.01%
5340.02 · Salaries - Overtime Wages	95,809.46	0.00	95,809.46	100.0%
5340.03 · Salaries - Holiday Pay	155,886.73	164,775.00	-8,888.27	94.61%
5340.04 · Salaries - Vacation OT	354,401.84	373,848.00	-19,446.16	94.8%
5340.05 · Salaries - Sick Pay OT	206,770.54	79,083.00	127,687.54	261.46%
5340.06 · Salaries - Personal OT	50,448.36	65,184.00	-14,735.64	77.39%
5340.07 · Salaries - Other	24,012.46	0.00	24,012.46	100.0%
5340.08 · Salaries - Longevity Pay	105,544.98	108,536.00	-2,991.02	97.24%
5340.09 · Salaries - Acting Officer Pay	2,190.83	0.00	2,190.83	100.0%
5340.10 · Salaries - Detail Pay	17,695.40	0.00	17,695.40	100.0%
5340.11 · Salaries - Clothing Allowances	46,712.98	54,900.00	-8,187.02	85.09%
5340.12 · Salaries - Injured on Duty	104,126.95	0.00	104,126.95	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	147,477.67	0.00	147,477.67	100.0%
5341 · Payroll Tax Expenses	295,442.43	308,375.00	-12,932.57	95.81%
5342 · Pension Plan Expenses	615,743.45	736,496.00	-120,752.55	83.6%
5343 · Medical Insurance Benefits	0.00	0.00	0.00	0.0%
5343.01 · Healthcare Insurances	779,266.20	783,662.00	-4,395.80	99.44%
5343.02 · Healthcare Insurance - Retirees	109,808.10	144,000.00	-34,191.90	76.26%
5343.03 · Healthcare Deductions From Pay	-64,385.00	-66,300.00	1,915.00	97.11%
5343.04 · Healthcare Reimbursements	49,220.92	160,000.00	-110,779.08	30.76%
5343.05 · Healthcare Insurance - Admin	35,523.43	0.00	35,523.43	100.0%
5344 · Dental Insurance	58,511.72	67,099.00	-8,587.28	87.2%
5344.01 · Dental Insurance - Retirees	4,213.92	0.00	4,213.92	100.0%
5344.02 · Dental Insurance - Admin	2,793.48	0.00	2,793.48	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	21,949.25	47,000.00	-25,050.75	46.7%
5349 · Manpower Training	0.00	0.00	0.00	0.0%
5349.01 · Drills & Training	8,416.70	17,750.00	-9,333.30	47.42%
5349.02 · FP & EMS Training	454.90	3,000.00	-2,545.10	15.16%
5349.03 · Medical Examinations	1,641.00	3,000.00	-1,359.00	54.7%
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	4,867.49	18,000.00	-13,132.51	27.04%
5411 · Insurances	204,692.00	310,000.00	-105,308.00	66.03%
5412 · Supplies & Exps - Business Off	5,147.20	3,000.00	2,147.20	171.57%
5413 · Treasurer Expenses	2,691.49	3,000.00	-308.51	89.72%
5415 · Finance Management Fee	36,637.50	78,000.00	-41,362.50	46.97%
5416 · Fire Chief Supplies & Exp	2,133.03	2,000.00	133.03	106.65%
5418 · Newspaper Advertisements	890.28	750.00	140.28	118.7%
5419 · Computerized Tax Bills	6,487.14	6,000.00	487.14	108.12%
5420 · Computerized Payroll Proc. Fees	9,311.80	8,000.00	1,311.80	116.4%
5422 · District Commissioner Stipends	0.00	0.00	0.00	0.0%
5424 · Salaries - Administration Staff	125,348.94	128,900.00	-3,551.06	97.25%
5425 · Salaries - Clerk	2,666.70	3,200.00	-533.30	83.33%

## Cumberland Fire District

### Profit & Loss Budget vs. Actual

July 2015 through May 2016

	TOTAL			
	Jul '15 - May '16	Budget	\$ Over Budget	% of Budget
5427 · Legal & Labor Relation Fees	16,090.00	12,000.00	4,090.00	134.08%
5427.01 · Legal - CBA	6,375.00	0.00	6,375.00	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	9,623.50	16,000.00	-6,376.50	60.15%
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	4,511.07	3,500.00	1,011.07	128.89%
5435 · Grants - Matching Funds	0.00	5,000.00	-5,000.00	0.0%
5436 · Office Equipment	6,103.46	3,000.00	3,103.46	203.45%
5437 · Tax Collector Expenses	3,847.65	3,000.00	847.65	128.26%
5438 · Printing & Postage	4,361.83	7,000.00	-2,638.17	62.31%
5439 · Professional Fees	1,380.00	3,500.00	-2,120.00	39.43%
5440 · Annual Meeting Expense	0.00	0.00	0.00	0.0%
5441 · External Accounting Fees	1,972.50	0.00	1,972.50	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	29,578.63	0.00	29,578.63	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 Principa	0.00	54,000.00	-54,000.00	0.0%
5520.02 · Restricted- Truck Loan Interest	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 Improv Station	55,554.26	42,700.00	12,854.26	130.1%
5550 · Restricted - Legal Claims	11,985.77	0.00	11,985.77	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			
6030 · Spec. Fund Fire Prevention Exp	18,206.19			
6040 · Spec. Fund Air Cascade Exp	0.00			
6050 · Spec. Fund Fire Alarm Box	7,445.93			
6075 · Tax Sale Fees	56,754.70	0.00	56,754.70	100.0%
6080 · CONSOLIDATION EXPENSE	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>6,832,908.56</b>	<b>7,360,991.00</b>	<b>-528,082.44</b>	<b>92.83%</b>
<b>Net Ordinary Income</b>	<b>741,732.83</b>	<b>0.00</b>	<b>741,732.83</b>	<b>100.0%</b>
<b>Net Income</b>	<b>741,732.83</b>	<b>0.00</b>	<b>741,732.83</b>	<b>100.0%</b>

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

	May 31, 16	
	Debit	Credit
1001 · Navigant GF Operating	354,452.26	
1002 · FNB HRA Checking	3,828.83	
1003 · FNB HRA Savings	110,261.38	
1004 · FNB Fire Prevention	58,958.61	
1005 · Navigant Savings MM	112,202.11	
1007 · FNB Retiree HealthCare Fund	307,324.60	
1008 · FNB Truck Fund	342,859.15	
1009 · FNB FP Savings	100,046.04	
1010 · Navigant Comm/Training	64,497.12	
1020 · CMEFCU - Comm/Training Acct	0.00	
1140 · Tax Recievable 2004 & prior		60.00
1170 · Tax Recievable 2008 & prior		785.32
1175 · Tax Recievable 2009		1,349.87
1180 · Tax Receivable 2010		2,150.95
1185 · Tax Recievable 2011		3,448.78
1190 · Tax Recievable 2012		6,600.82
1195 · Tax Recievable 2013		56,350.33
1200 · Tax Receivable 2014		226,559.22
1205 · Tax Recievable 2015	95,318.80	
1050 · Petty Cash-Tax Collector	750.00	
1055 · Petty Cash Fire Chief	500.00	
2000 · Accounts Payable	0.00	
2010 · Payroll Taxes SS/MED	0.16	
2011 · Payroll Tax FED W/H		0.76
2012 · Payroll Tax ST W/H	2.56	
2013 · Payroll Tax SDI WH		7,411.35
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		113.16
2027.2 · Garnishment WH (CF2)	0.00	
2027.3 · Garnishment WH (CH4)	0.00	
2027.4 · Garnishment WH (NC5)	0.00	
2028 · P & F Insurance Assoc.		51.62
2035 · CMEFCU - SAVINGS	0.00	
2250 · Deferred Income Tax 2015/2016		95,318.80
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	
2600 · Accrued Expenses	5,754.00	
3200 · Unrestricted Net Assets		1,302.43
3300 · Fund Balance transfer from Old		413,519.38
4000 · Tax Revenues-Current year		6,776,377.36
4001 · Abatement Adjustments	9,874.58	
4005 · Revenue - Past Due Taxes		253,915.33
4007 · NSF Fee Reimbursement Income		374.00
4010 · Interest Income- Past Due Taxes		96,527.70
4015 · Fire Prevention/Plan Review		153,335.16
4050 · Interest Income General Fund		12,202.11
4055 · Interest Income HRA Fund		251.38
4060 · Interest Income Truck Fund		22.65
4065 · Interest Income Fire Prevention		46.04
4070 · Interest Income-Retiremt Health		280.23
4075 · Interest Income Comm/Training		33.05
4105 · Reimbursed Ins.-Former Employee		19,167.34
4110 · Miscellaneous Other Income		26,449.16
4110.1 · Revenue Rescue Income		16,088.25
4110.2 · Insurance Reimbursement		12,123.98
4110.3 · Detail Reimbursement		27,538.09

## Cumberland Fire District

## Trial Balance

As of May 31, 2016

	May 31, 16	
	Debit	Credit
4110.4 · IOD Ins. Reimbursement		62,485.72
4114 · Income Radio Box Alarm Maint		23,250.00
4115 · Tax Sale Fee Income		83,948.42
4200 · Sale of Assets		20,100.00
5111 · Vehicle Gas & Oil	29,094.57	
5112 · Vehicle Repair & Maintenance	68,423.29	
5121 · Equipment Purchases & Upgrading	24,120.59	
5122 · Radio Equip Upgrades & Maint	5,813.97	
5123 · Equipment Supplies & Repairs	4,148.30	
5124 · First Aid Equip & Supplies	7,345.35	
5125 · Equip Testing & Certification	3,505.00	
5126 · Fire Alarm Testing	617.00	
5128 · Communications Upgrades	1,540.00	
5129 · Shared Communications	5,624.80	
5230 · Utilities - Cox	0.00	
5231 · Telephone	16,095.83	
5232 · Electricity	31,908.61	
5233 · Gas & Hot Water	13,588.73	
5234 · Building Supplies, Repair & Imp	38,441.24	
5235 · Air Cascade Maintenance	2,311.78	
5236 · Sewer Assessment & Usage	3,400.22	
5237 · Water Usage Fees	1,738.73	
5238 · Hydrant Fees - Cumb/Pawt	95,101.79	
5340.01 · Salaries - Firefighters	2,556,408.52	
5340.02 · Salaries - Overtime Wages	95,809.46	
5340.03 · Salaries - Holiday Pay	155,886.73	
5340.04 · Salaries - Vacation OT	354,401.84	
5340.05 · Salaries - Sick Pay OT	206,770.54	
5340.06 · Salaries - Personal OT	50,448.36	
5340.07 · Salaries - Other	24,012.46	
5340.08 · Salaries - Longevity Pay	105,544.98	
5340.09 · Salaries - Acting Officer Pay	2,190.83	
5340.10 · Salaries - Detail Pay	17,695.40	
5340.11 · Salaries - Clothing Allowances	46,712.98	
5340.12 · Salaries - Injured on Duty	104,126.95	
5340.13 · Salaries - Education Incentive	7,000.00	
5340.15 · Salaries - IOD Fill In OT	147,477.67	
5341 · Payroll Tax Expenses	295,442.43	
5342 · Pension Plan Expenses	615,743.45	
5343 · Medical Insurance Benefits	0.00	
5343.01 · Healthcare Insurances	779,266.20	
5343.02 · Healthcare Insurance - Retirees	109,808.10	
5343.03 · Healthcare Deductions From Pay		64,385.00
5343.04 · Healthcare Reimbursements	49,220.92	
5343.05 · Healthcare Insurance - Admin	35,523.43	
5344 · Dental Insurance	58,511.72	
5344.01 · Dental Insurance - Retirees	4,213.92	
5344.02 · Dental Insurance - Admin	2,793.48	
5345 · Vision Care	5,100.00	
5346 · Life Insurance Benefits	10,000.00	
5348 · Call Firefighters Stipends	21,949.25	
5349 · Manpower Training	0.00	
5349.01 · Drills & Training	8,416.70	
5349.02 · FP & EMS Training	454.90	
5349.03 · Medical Examinations	1,641.00	
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	4,867.49	
5411 · Insurances	204,692.00	
5412 · Supplies & Exps - Business Off	5,147.20	
5413 · Treasurer Expenses	2,691.49	
5415 · Finance Management Fee	36,637.50	
5416 · Fire Chief Supplies & Exp	2,133.03	

## Cumberland Fire District

## Trial Balance

As of May 31, 2016

06/06/16

Accrual Basis

	May 31, 16	
	Debit	Credit
5418 · Newspaper Advertisements	890.28	
5419 · Computerized Tax Bills	6,487.14	
5420 · Computerized Payroll Proc. Fees	9,311.80	
5424 · Salaries - Administration Staff	125,348.94	
5425 · Salaries - Clerk	2,666.70	
5427 · Legal & Labor Relation Fees	16,090.00	
5427.01 · Legal - CBA	6,375.00	
5430 · Payroll Taxes - Administrative	9,623.50	
5431 · Part Time Clerks - Tax Season	385.00	
5433 · Bank Service Fees		541.80
5434 · Computer Development Program	4,511.07	
5436 · Office Equipment	6,103.46	
5437 · Tax Collector Expenses	3,847.65	
5438 · Printing & Postage	4,361.83	
5439 · Professional Fees	1,380.00	
5441 · External Accounting Fees	1,972.50	
5442 · Fire Prevention Offset	637.22	
5443 · Professional Development	209.00	
5500 · Refunds & Abatements	29,578.63	
5530 · Restricted - Contingency	1,500.00	
5540 · Restricted - Cap Improv Station	55,554.26	
5550 · Restricted - Legal Claims	11,985.77	
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	18,206.19	
6040 · Spec. Fund Air Cascade Exp	0.00	
6050 · Spec. Fund Fire Alarm Box	7,445.93	
6075 · Tax Sale Fees	56,754.70	
<b>TOTAL</b>	<b>8,464,465.56</b>	<b>8,464,465.56</b>

**Cumberland Fire District**  
**Balance Sheet**  
 As of May 31, 2016

	May 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Navigant GF Operating	354,452.26
1002 · FNB HRA Checking	3,828.83
1003 · FNB HRA Savings	110,261.38
1004 · FNB Fire Prevention	58,958.61
1005 · Navigant Savings MM	112,202.11
1007 · FNB Retiree HealthCare Fund	307,324.60
1008 · FNB Truck Fund	342,859.15
1009 · FNB FP Savings	100,046.04
1010 · Navigant Comm/Training	64,497.12
<b>Total Checking/Savings</b>	1,454,430.10
<b>Other Current Assets</b>	
1140 · Tax Recievable 2004 & prior	-60.00
1170 · Tax Recievable 2008 & prior	-785.32
1175 · Tax Recievable 2009	-1,349.87
1180 · Tax Receivable 2010	-2,150.95
1185 · Tax Recievable 2011	-3,448.78
1190 · Tax Recievable 2012	-6,600.82
1195 · Tax Recievable 2013	-56,350.33
1200 · Tax Receivable 2014	-226,559.22
1205 · Tax Recievable 2015	95,318.80
<b>Total Other Current Assets</b>	-201,986.49
<b>Total Current Assets</b>	1,252,443.61
<b>Other Assets</b>	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
<b>Total Other Assets</b>	1,250.00
<b>TOTAL ASSETS</b>	<b>1,253,693.61</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010 · Payroll Taxes SS/MED	-0.16
2011 · Payroll Tax FED W/H	0.76
2012 · Payroll Tax ST W/H	-2.56
2013 · Payroll Tax SDI WH	7,411.35
2026 · AFLAC	113.16
2028 · P & F Insurance Assoc.	51.62
2250 · Deferred Income Tax 2015/2016	95,318.80
2600 · Accrued Expenses	-5,754.00
<b>Total Other Current Liabilities</b>	97,138.97
<b>Total Current Liabilities</b>	97,138.97
<b>Total Liabilities</b>	97,138.97
<b>Equity</b>	
3200 · Unrestricted Net Assets	1,302.43
3300 · Fund Balance transfer from Old	413,519.38
Net Income	741,732.83
<b>Total Equity</b>	1,156,554.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,253,693.61</b>



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Type	Num	Date	Name	Account	Paid Amount
Check	EFT	05/02/2016	London Health CDH	<b>1002 - FNB HRA Checking</b> 5343.04 · Healthcare Reimbursements 5343.04 · Healthcare Reimbursements 5343.04 · Healthcare Reimbursements 5343.04 · Healthcare Reimbursements 5343.04 · Healthcare Reimbursements	-200.90 -2,000.00 -1,338.26 -209.76 -147.90
TOTAL					-3,896.82
Check	EFT	05/15/2016	London Health CDH	<b>1002 - FNB HRA Checking</b> 5343.04 · Healthcare Reimbursements 5343.04 · Healthcare Reimbursements 5343.04 · Healthcare Reimbursements	-310.57 -388.98 -10.80
TOTAL					-710.35
Check	EFT	05/24/2016	London Health CDH	<b>1002 - FNB HRA Checking</b> 5343.04 · Healthcare Reimbursements 5343.04 · Healthcare Reimbursements 5343.04 · Healthcare Reimbursements 5343.04 · Healthcare Reimbursements 5343.04 · Healthcare Reimbursements 5343.04 · Healthcare Reimbursements	-55.91 -656.85 -454.15 -1,989.20 -524.78 -174.86
TOTAL					-3,855.75
Check	EFT	05/31/2016	London Health CDH	<b>1002 - FNB HRA Checking</b> 5343.04 · Healthcare Reimbursements 5343.04 · Healthcare Reimbursements 5343.04 · Healthcare Reimbursements 5343.04 · Healthcare Reimbursements	-295.32 -70.70 -661.74 -1,825.14
TOTAL					-2,852.90
Check	POS	05/02/2016	Microsoft	<b>1001 - Navigant GF Operating</b> 5434 · Computer Development Program	-217.62
TOTAL					-217.62
Check	POS	05/02/2016	Lowe's	<b>1001 - Navigant GF Operating</b> 5540 · Restricted - Cap Improv Station	-272.69
TOTAL					-272.69
Check	POS	05/04/2016	B&H Photo Video	<b>1001 - Navigant GF Operating</b> 5123 · Equipment Supplies & Repairs	-172.99
TOTAL					-172.99
Check	POS	05/04/2016	Lowe's	<b>1001 - Navigant GF Operating</b> 5123 · Equipment Supplies & Repairs	-28.73
TOTAL					-28.73
Check	POS	05/04/2016	Adobe Systems Inc.	<b>1001 - Navigant GF Operating</b> 5412 · Supplies & Exps - Business Off	-16.04
TOTAL					-16.04
Check	POS	05/04/2016	Adobe Systems Inc.	<b>1001 - Navigant GF Operating</b> 5412 · Supplies & Exps - Business Off	-16.04
TOTAL					-16.04
Check	POS	05/11/2016	Boston Fire Local 718	<b>1001 - Navigant GF Operating</b> 5349.01 · Drills & Training	-125.00
TOTAL					-125.00
Check	POS	05/11/2016	Boston Fire Local 718	<b>1001 - Navigant GF Operating</b>	

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Type	Num	Date	Name	Account	Paid Amount
				5349.01 · Drills & Training	-125.00
TOTAL					-125.00
Check	POS	05/13/2016	BJ's	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-28.66
TOTAL					-28.66
Check	POS	05/13/2016	Int'l Assoc. of Arson Investigators	1004 · FNB Fire Prevention	
				6030 · Spec. Fund Fire Prevention Exp	-100.00
TOTAL					-100.00
Check	POS	05/13/2016	NFPA	1004 · FNB Fire Prevention	
				6030 · Spec. Fund Fire Prevention Exp	-175.00
TOTAL					-175.00
Check	POS	05/14/2016	CODE 42 SOFTWARE	1001 · Navigant GF Operating	
				5434 · Computer Development Program	-9.99
TOTAL					-9.99
Check	POS	05/16/2016	Lowe's	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-317.69
TOTAL					-317.69
Check	POS	05/17/2016	POSGuys.com	1001 · Navigant GF Operating	
				5436 · Office Equipment	-82.00
TOTAL					-82.00
Check	POS	05/18/2016	Amazon.com	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-126.48
TOTAL					-126.48
Check	POS	05/18/2016	Lowe's	1001 · Navigant GF Operating	
				5437 · Tax Collector Expenses	-204.37
TOTAL					-204.37
Check	POS	05/25/2016	Barcodes, Inc.	1001 · Navigant GF Operating	
				5436 · Office Equipment	-287.67
TOTAL					-287.67
Check	POS	05/25/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-16.04
TOTAL					-16.04
Check	POS	05/25/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-16.04
TOTAL					-16.04
Check	POS	05/25/2016	BJ's	1004 · FNB Fire Prevention	
				6030 · Spec. Fund Fire Prevention Exp	-63.71
TOTAL					-63.71
Check	POS	05/25/2016	Stop & Shop	1001 · Navigant GF Operating	
				5349.01 · Drills & Training	-36.65
TOTAL					-36.65

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Type	Num	Date	Name	Account	Paid Amount
Check	POS	05/25/2016	Angelo's Palace Pizza	1001 · Navigant GF Operating 5349.01 · Drills & Training	-301.23
TOTAL					-301.23
Check	POS	05/27/2016	Lowe's	1001 · Navigant GF Operating 5413 · Treasurer Expenses	-47.24
TOTAL					-47.24
Check	POS	05/31/2016	Lowe's	1001 · Navigant GF Operating 5234 · Building Supplies, Repair & Imp	-176.77
TOTAL					-176.77
Check	1020	05/16/2016	RI Chapter IAAI	1004 · FNB Fire Prevention 5349.02 · FP & EMS Training	-185.00
TOTAL					-185.00
Check	2113	05/02/2016	Nationwide	1001 · Navigant GF Operating 2025.2 · 457(b) W/H NAT	-374.02
TOTAL					-374.02
Check	2114	05/02/2016	Nationwide	1001 · Navigant GF Operating 2025.2 · 457(b) W/H NAT	-328.37
TOTAL					-328.37
Check	2115	05/02/2016	Nationwide	1001 · Navigant GF Operating 2025.2 · 457(b) W/H NAT	-466.17
TOTAL					-466.17
Check	2116	05/02/2016	Nationwide	1001 · Navigant GF Operating 2025.2 · 457(b) W/H NAT	-412.15
TOTAL					-412.15
Check	2117	05/05/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating 6075 · Tax Sale Fees	-1,250.00
TOTAL					-1,250.00
Check	2118	05/05/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating 6075 · Tax Sale Fees	-2,225.00
TOTAL					-2,225.00
Check	2119	05/05/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating 6075 · Tax Sale Fees	-2,275.00
TOTAL					-2,275.00
Check	2120	05/05/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating 6075 · Tax Sale Fees	-2,433.20
TOTAL					-2,433.20
Check	2121	05/05/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating 6075 · Tax Sale Fees	-2,446.14
TOTAL					-2,446.14
Check	2122	05/05/2016	Cox Communications Sta2b	1001 · Navigant GF Operating	

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Type	Num	Date	Name	Account	Paid Amount
				5231 · Telephone	-98.58
TOTAL					-98.58
Check	2123	05/05/2016	Depault Ace Hardware	<b>1001 · Navigant GF Operating</b>	
				5540 · Restricted - Cap Improv Station	-365.16
				5123 · Equipment Supplies & Repairs	-66.28
				5234 · Building Supplies, Repair & Imp	-49.64
				5234 · Building Supplies, Repair & Imp	-84.07
				5112 · Vehicle Repair & Maintenance	-53.53
				5112 · Vehicle Repair & Maintenance	-8.98
				5540 · Restricted - Cap Improv Station	55.84
TOTAL					-571.82
Check	2124	05/05/2016	B & M Printing	<b>1001 · Navigant GF Operating</b>	
				5438 · Printing & Postage	-63.00
TOTAL					-63.00
Check	2125	05/05/2016	DELL Marketing L.P.	<b>1001 · Navigant GF Operating</b>	
				5436 · Office Equipment	-257.37
				5436 · Office Equipment	-1,803.93
TOTAL					-2,061.30
Check	2126	05/05/2016	Emergency Reporting	<b>1001 · Navigant GF Operating</b>	
				5129 · Shared Communications	-405.67
TOTAL					-405.67
Check	2127	05/05/2016	EXXONMOBIL	<b>1001 · Navigant GF Operating</b>	
				5111 · Vehicle Gas & Oil	-429.53
TOTAL					-429.53
Check	2128	05/05/2016	Minuteman Trucks, Inc	<b>1001 · Navigant GF Operating</b>	
				5112 · Vehicle Repair & Maintenance	-845.16
TOTAL					-845.16
Check	2129	05/05/2016	National Grid Elec Sta4L	<b>1001 · Navigant GF Operating</b>	
				5232 · Electricity	-28.92
TOTAL					-28.92
Check	2130	05/05/2016	National Grid Elec Sta5L	<b>1001 · Navigant GF Operating</b>	
				5232 · Electricity	-28.92
TOTAL					-28.92
Check	2131	05/05/2016	U.S. Postal Service	<b>1001 · Navigant GF Operating</b>	
				5438 · Printing & Postage	-224.00
TOTAL					-224.00
Check	2132	05/05/2016	Purchase Power	<b>1001 · Navigant GF Operating</b>	
				5438 · Printing & Postage	-200.00
TOTAL					-200.00
Check	2133	05/05/2016	Vincent F. Ragosta, Jr.	<b>1001 · Navigant GF Operating</b>	
				5427.01 · Legal - CBA	-2,100.00
TOTAL					-2,100.00
Check	2134	05/05/2016	Rescue Training, Inc.	<b>1001 · Navigant GF Operating</b>	
				5352 · Education Tuition Costs	-895.00
				5352 · Education Tuition Costs	-895.00

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1,790.00
Check	2135	05/05/2016	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-4.15
				5234 · Building Supplies, Repair & Imp	-37.47
				5234 · Building Supplies, Repair & Imp	-67.90
TOTAL					-109.52
Check	2136	05/05/2016	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				5111 · Vehicle Gas & Oil	-1,806.38
TOTAL					-1,806.38
Check	2137	05/05/2016	Verizon Wireless Sta5	1001 · Navigant GF Operating	
				5231 · Telephone	-180.19
TOTAL					-180.19
Check	2138	05/05/2016	The Valley Breeze	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-150.00
TOTAL					-150.00
Check	2139	05/05/2016	Woonsocket Door	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-65.00
TOTAL					-65.00
Check	2140	05/05/2016	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-38.23
TOTAL					-38.23
Check	2141	05/05/2016	Yazbak & Company LTD	1001 · Navigant GF Operating	
				5441 · External Accounting Fees	-585.00
TOTAL					-585.00
Check	2142	05/13/2016	Bound Tree Medical	1001 · Navigant GF Operating	
				5124 · First Aid Equip & Supplies	-77.99
				5124 · First Aid Equip & Supplies	-173.86
				5124 · First Aid Equip & Supplies	-289.80
				5124 · First Aid Equip & Supplies	64.99
				5124 · First Aid Equip & Supplies	249.80
				5124 · First Aid Equip & Supplies	115.92
TOTAL					-110.94
Check	2143	05/13/2016	Binder Lift LLC	1001 · Navigant GF Operating	
				5121 · Equipment Purchases & Upgra...	-1,347.00
TOTAL					-1,347.00
Check	2144	05/13/2016	N.E. Association of Fire Chiefs, Inc.	1001 · Navigant GF Operating	
				5416 · Fire Chief Supplies & Exp	-25.00
TOTAL					-25.00
Check	2145	05/13/2016	Agera Energy	1001 · Navigant GF Operating	
				5232 · Electricity	-360.32
TOTAL					-360.32
Check	2146	05/13/2016	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				5343.02 · Healthcare Insurance - Reti...	-879.00
TOTAL					-879.00

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Type	Num	Date	Name	Account	Paid Amount
Check	2147	05/13/2016	The Call	1001 · Navigant GF Operating	
				5418 · Newspaper Advertisements	-140.28
TOTAL					-140.28
Check	2148	05/13/2016	Cox Communications Sta2a	1001 · Navigant GF Operating	
				5231 · Telephone	-69.00
TOTAL					-69.00
Check	2149	05/13/2016	Janitech	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-382.65
TOTAL					-382.65
Check	2150	05/13/2016	National Grid Elec Sta1	1001 · Navigant GF Operating	
				5232 · Electricity	-767.91
TOTAL					-767.91
Check	2151	05/13/2016	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				5232 · Electricity	-15.96
TOTAL					-15.96
Check	2152	05/13/2016	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-82.00
TOTAL					-82.00
Check	2153	05/13/2016	National Grid Gas Sta2	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-273.64
TOTAL					-273.64
Check	2154	05/13/2016	National Grid Gas Sta1	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-400.39
TOTAL					-400.39
Check	2155	05/13/2016	National Grid Gas Sta5	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-250.28
TOTAL					-250.28
Check	2157	05/13/2016	The UPS Store # 4893	1001 · Navigant GF Operating	
				5438 · Printing & Postage	-9.08
TOTAL					-9.08
Check	2158	05/13/2016	The Valley Breeze	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-150.00
				5418 · Newspaper Advertisements	-150.00
TOTAL					-300.00
Check	2159	05/13/2016	National Grid Gas Sta4	1001 · Navigant GF Operating	
				5233 · Gas & Hot Water	-246.48
TOTAL					-246.48
Check	2160	05/13/2016	RI Fire Instructors' Association	1001 · Navigant GF Operating	
				5349.01 · Drills & Training	-50.00
				5349.01 · Drills & Training	-50.00
				5349.01 · Drills & Training	-50.00
				5349.01 · Drills & Training	-50.00
TOTAL					-200.00

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Type	Num	Date	Name	Account	Paid Amount
Check	2161	05/19/2016	Anthony & Darlene Reilly	1001 · Navigant GF Operating	
				5500 · Refunds & Abatements	-342.54
TOTAL					-342.54
Check	2162	05/19/2016	Fire Tech & Safety of N.E., Inc.	1001 · Navigant GF Operating	
				5123 · Equipment Supplies & Repairs	-560.00
TOTAL					-560.00
Check	2163	05/19/2016	Bulldog Fire Apparatus, Inc.	1001 · Navigant GF Operating	
				5112 · Vehicle Repair & Maintenance	-99.95
TOTAL					-99.95
Check	2164	05/19/2016	Ocean State Urgent Care	1001 · Navigant GF Operating	
				5349.03 · Medical Examinations	-30.00
TOTAL					-30.00
Check	2165	05/19/2016	B & M Printing	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-28.95
				5412 · Supplies & Exps - Business Off	-60.00
TOTAL					-88.95
Check	2166	05/19/2016	Cox Communications Sta1	1001 · Navigant GF Operating	
				5231 · Telephone	-57.07
TOTAL					-57.07
Check	2167	05/19/2016	Cox Communications Sta1	1001 · Navigant GF Operating	
				5231 · Telephone	-64.22
TOTAL					-64.22
Check	2168	05/19/2016	Kevin Clarke	1001 · Navigant GF Operating	
				5343.02 · Healthcare Insurance - Reti...	-39.82
TOTAL					-39.82
Check	2169	05/19/2016	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				5121 · Equipment Purchases & Upgra...	-48.00
TOTAL					-48.00
Check	2170	05/19/2016	Cox Communications Sta5	1001 · Navigant GF Operating	
				5231 · Telephone	-222.68
TOTAL					-222.68
Check	2171	05/19/2016	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	2172	05/19/2016	Janitech	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-197.77
TOTAL					-197.77
Check	2173	05/19/2016	Stephen Instasi	1001 · Navigant GF Operating	
				5540 · Restricted - Cap Improv Station	-192.14
TOTAL					-192.14
Check	2174	05/19/2016	J & J Small Engine Clinic	1001 · Navigant GF Operating	

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Type	Num	Date	Name	Account	Paid Amount
TOTAL				5123 · Equipment Supplies & Repairs	-62.58
					<u>-62.58</u>
Check	2175	05/19/2016	Impact Custom Apparel LLC	1001 · Navigant GF Operating	
TOTAL				5121 · Equipment Purchases & Upgra...	-144.00
					<u>-144.00</u>
Check	2176	05/19/2016	David Cinq-Mars	1001 · Navigant GF Operating	
TOTAL				5352 · Education Tuition Costs	-631.00
					<u>-631.00</u>
Check	2177	05/19/2016	Kelley Nickson Morris	1001 · Navigant GF Operating	
TOTAL				5427 · Legal & Labor Relation Fees	-1,275.00
					<u>-1,275.00</u>
Check	2178	05/19/2016	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
TOTAL				5112 · Vehicle Repair & Maintenance	-312.28
					<u>-312.28</u>
Check	2179	05/19/2016	NorthEast Electrical	1001 · Navigant GF Operating	
TOTAL				5123 · Equipment Supplies & Repairs	-42.20
				5123 · Equipment Supplies & Repairs	-25.00
					<u>-67.20</u>
Check	2180	05/19/2016	National Grid Elec Sta2	1001 · Navigant GF Operating	
TOTAL				5232 · Electricity	-367.56
					<u>-367.56</u>
Check	2181	05/19/2016	National Grid Elec Sta4	1001 · Navigant GF Operating	
TOTAL				5232 · Electricity	-470.27
					<u>-470.27</u>
Check	2182	05/19/2016	National Grid Elec Sta5	1001 · Navigant GF Operating	
TOTAL				5232 · Electricity	-406.25
					<u>-406.25</u>
Check	2183	05/19/2016	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
TOTAL				5236 · Sewer Assessment & Usage	-95.66
					<u>-95.66</u>
Check	2184	05/19/2016	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
TOTAL				5236 · Sewer Assessment & Usage	-43.74
					<u>-43.74</u>
Check	2185	05/19/2016	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
TOTAL				5236 · Sewer Assessment & Usage	-43.74
					<u>-43.74</u>
Check	2186	05/19/2016	Ocean State Urgent Care	1001 · Navigant GF Operating	
TOTAL				5349.03 · Medical Examinations	-300.00
					<u>-300.00</u>
Check	2187	05/19/2016	Prime Systems, Inc	1001 · Navigant GF Operating	
				5126 · Fire Alarm Testing	-56.00
					<u>-56.00</u>



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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-56.00
Check	2188	05/19/2016	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating 5238 · Hydrant Fees - Cumb/Pawt	-10,797.45
TOTAL					-10,797.45
Check	2189	05/19/2016	Pawtucket Water Supply Board	1001 · Navigant GF Operating 5237 · Water Usage Fees	-39.06
TOTAL					-39.06
Check	2190	05/19/2016	Shell Fleet Plus	1001 · Navigant GF Operating 5111 · Vehicle Gas & Oil	-130.63
TOTAL					-130.63
Check	2191	05/19/2016	S&D Road Service	1001 · Navigant GF Operating 5112 · Vehicle Repair & Maintenance	-57.66
TOTAL					-57.66
Check	2192	05/19/2016	Verizon Wireless Sta2	1001 · Navigant GF Operating 5231 · Telephone	-40.01
TOTAL					-40.01
Check	2193	05/19/2016	Verizon Wireless Sta4	1001 · Navigant GF Operating 5231 · Telephone	-80.04
TOTAL					-80.04
Check	2194	05/19/2016	The Valley Breeze	1001 · Navigant GF Operating 6075 · Tax Sale Fees 5418 · Newspaper Advertisements	-150.00 -150.00
TOTAL					-300.00
Check	2195	05/19/2016	Vision Government Solutions, Inc.	1001 · Navigant GF Operating 5437 · Tax Collector Expenses	-2,100.00
TOTAL					-2,100.00
Check	2196	05/19/2016	Vision Government Solutions, Inc.	1001 · Navigant GF Operating 5413 · Treasurer Expenses	-600.00
TOTAL					-600.00
Check	2197	05/19/2016	W.B. Mason Co., Inc	1001 · Navigant GF Operating 5412 · Supplies & Exps - Business Off 5412 · Supplies & Exps - Business Off 5412 · Supplies & Exps - Business Off	-97.50 -26.36 26.36
TOTAL					-97.50
Check	2198	05/19/2016	Jalette Contracting, Inc.	1001 · Navigant GF Operating 5234 · Building Supplies, Repair & Imp	-600.00
TOTAL					-600.00
Check	2199	05/26/2016	Petty Cash	1001 · Navigant GF Operating 5234 · Building Supplies, Repair & Imp 5412 · Supplies & Exps - Business Off 5123 · Equipment Supplies & Repairs	-245.69 -35.03 -36.23
TOTAL					-316.95
Check	2200	05/26/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	

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Type	Num	Date	Name	Account	Paid Amount
				6075 · Tax Sale Fees	-2,277.91
TOTAL					-2,277.91
Check	2201	05/26/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-2,445.87
TOTAL					-2,445.87
Check	2202	05/26/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-2,498.45
TOTAL					-2,498.45
Check	2203	05/26/2016	Belmont Springs	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-63.98
				5234 · Building Supplies, Repair & Imp	-18.83
				5234 · Building Supplies, Repair & Imp	-27.17
				5234 · Building Supplies, Repair & Imp	-24.88
TOTAL					-134.86
Check	2204	05/26/2016	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				5343.01 · Healthcare Insurances	-66,659.61
				5343.02 · Healthcare Insurance - Reti...	-8,311.58
				5343.05 · Healthcare Insurance - Admin	-5,465.15
TOTAL					-80,436.34
Check	2205	05/26/2016	Delta Dental	1001 · Navigant GF Operating	
				5344 · Dental Insurance	-4,917.16
				5344.01 · Dental Insurance - Retirees	-351.16
				5344.02 · Dental Insurance - Admin	-396.68
TOTAL					-5,665.00
Check	2206	05/26/2016	Emergency Reporting	1001 · Navigant GF Operating	
				5129 · Shared Communications	-405.67
TOTAL					-405.67
Check	2207	05/26/2016	Employees Retirement System of RI	1001 · Navigant GF Operating	
				5342 · Pension Plan Expenses	-20.00
				5342 · Pension Plan Expenses	-20.00
				5342 · Pension Plan Expenses	-60.00
TOTAL					-100.00
Check	2208	05/26/2016	Janitech	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-40.07
TOTAL					-40.07
Check	2209	05/26/2016	Max Pollack & Co., Auctioneers, LTD	1001 · Navigant GF Operating	
				6075 · Tax Sale Fees	-300.00
TOTAL					-300.00
Check	2210	05/26/2016	Ocean State Urgent Care	1001 · Navigant GF Operating	
				5349.03 · Medical Examinations	-65.00
TOTAL					-65.00
Check	2211	05/26/2016	RICOH	1001 · Navigant GF Operating	
				5436 · Office Equipment	-273.24
TOTAL					-273.24
Check	2212	05/26/2016	Staples Credit	1001 · Navigant GF Operating	
				5412 · Supplies & Exps - Business Off	-27.99

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Type	Num	Date	Name	Account	Paid Amount
				5412 · Supplies & Exps - Business Off	-41.36
				5234 · Building Supplies, Repair & Imp	-52.43
				5412 · Supplies & Exps - Business Off	-33.98
TOTAL					-155.76
Check	2213	05/26/2016	Shell Fleet Plus	1001 · Navigant GF Operating	
				5111 · Vehicle Gas & Oil	-196.13
TOTAL					-196.13
Check	2214	05/26/2016	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				5123 · Equipment Supplies & Repairs	-56.30
TOTAL					-56.30
Check	2215	05/26/2016	Verizon Wireless Sta1A	1001 · Navigant GF Operating	
				5231 · Telephone	-25.48
TOTAL					-25.48
Check	2216	05/26/2016	Verizon Wireless Sta1	1001 · Navigant GF Operating	
				5231 · Telephone	-80.02
TOTAL					-80.02
Check	2217	05/26/2016	Woonsocket Door	1001 · Navigant GF Operating	
				5234 · Building Supplies, Repair & Imp	-810.00
TOTAL					-810.00
Check	2219	05/26/2016	J.A. Appliance & Kitchen Design	1001 · Navigant GF Operating	
				5540 · Restricted - Cap Improv Station	-4,514.00
TOTAL					-4,514.00
Check	2220	05/27/2016	CallBack Staffing Solutions	1001 · Navigant GF Operating	
				5129 · Shared Communications	-107.73
TOTAL					-107.73
Check	2221	05/27/2016	Vision Government Solutions, Inc.	1001 · Navigant GF Operating	
				2600 · Accrued Expenses	-5,754.00
TOTAL					-5,754.00