



Cumberland Fire Department

Financial Report

Period Ending: June 30, 2016

Year End

Presented: August 23, 2016

Presented by: Diane Karolyshyn, Finance Director

Cumberland Fire District
Income & Expense Budget vs. Actual
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Tax Revenues-Current year	6,785,906.83	7,092,292.00	-306,385.17	95.68%
4002 · Abatement Adjustments	-9,874.58	0.00	-9,874.58	100.0%
4003 · Tax Revenue Refund	-29,623.63	0.00	-29,623.63	100.0%
4005 · Revenue - Past Due Taxes	254,148.37	226,031.00	28,117.37	112.44%
4007 · NSF Fee Reimbursement Income	374.00	0.00	374.00	100.0%
4010 · Interest Income- Past Due Taxes	97,413.66	0.00	97,413.66	100.0%
4015 · Fire Prevention/Plan Review	155,852.16	42,668.00	113,184.16	365.27%
4050 · Interest Income General Fund	12,230.38	0.00	12,230.38	100.0%
4055 · Interest Income HRA Fund	271.16	0.00	271.16	100.0%
4060 · Interest Income Truck Fund	218.99	0.00	218.99	100.0%
4065 · Interest Income Fire Prevention	65.78	0.00	65.78	100.0%
4070 · Interest Income-Retiremt Health	340.85	0.00	340.85	100.0%
4075 · Interest Income Comm/Training	33.05	0.00	33.05	100.0%
4105 · Reimbursed Ins.-Former Employee	20,862.56	0.00	20,862.56	100.0%
4110 · Miscellaneous Other Income	27,356.51	0.00	27,356.51	100.0%
4110.1 · Revenue Rescue Income	17,325.75	0.00	17,325.75	100.0%
4110.2 · Insurance Reimbursement	12,123.98	0.00	12,123.98	100.0%
4110.3 · Detail Reimbursement	28,279.69	0.00	28,279.69	100.0%
4110.4 · IOD Ins. Reimbursement	68,657.15	0.00	68,657.15	100.0%
4114 · Income Radio Box 2015 & Prior	23,250.00	0.00	23,250.00	100.0%
4115 · Tax Sale Fee Income	83,948.42	0.00	83,948.42	100.0%
4200 · Sale of Assets	20,100.00	0.00	20,100.00	100.0%
Total Income	<u>7,569,261.08</u>	<u>7,360,991.00</u>	<u>208,270.08</u>	<u>102.83%</u>
Gross Profit	7,569,261.08	7,360,991.00	208,270.08	102.83%
Expense				
6100 · Vehicle Gas & Oil	32,289.17	65,000.00	-32,710.83	49.68%
6101 · Vehicle Repair & Maintenance	85,457.01	77,000.00	8,457.01	110.98%
5130 · Truck Tires	0.00	0.00	0.00	0.0%
6110 · Equipment Purchase & Upgrading	25,839.95	30,000.00	-4,160.05	86.13%
6112 · Equipment Supplies & Repairs	4,876.23	7,500.00	-2,623.77	65.02%
6113 · Equip Testing & Certification	5,502.00	2,800.00	2,702.00	196.5%
6120 · Radio Equip Upgrades & Maint	5,813.97	5,000.00	813.97	116.28%
6125 · First Aid Equip & Supplies	8,578.05	10,000.00	-1,421.95	85.78%
6130 · Air Cascade Maintenance	2,583.58	950.00	1,633.58	271.96%
6140 · Communications Upgrades	1,540.00	1,000.00	540.00	154.0%
6145 · Shared Communications	5,739.69	2,000.00	3,739.69	286.99%
6150 · Fire Alarm Testing	860.00	1,500.00	-640.00	57.33%
5230 · Utilities - Cox	0.00	600.00	-600.00	0.0%
6200 · Electricity	34,791.22	35,000.00	-208.78	99.4%
6201 · Gas & Hot Water	14,148.17	22,000.00	-7,851.83	64.31%
6202.01 · Telephone	18,681.37	20,000.00	-1,318.63	93.41%
6202.02 · Air Cards	0.00	0.00	0.00	0.0%
6210 · Sewer Assessment & Usage	3,647.84	2,800.00	847.84	130.28%
6211 · Water Usage Fees	2,056.71	20,000.00	-17,943.29	10.28%
6215.01 · Hydrant Fees - Cumberland	106,259.16	219,364.00	-113,104.84	48.44%
6215.02 · Hydrant Fees - Pawtucket	0.00	0.00	0.00	0.0%

Cumberland Fire District
Income & Expense Budget vs. Actual
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6301 · Building Supplies & Maint.	44,570.96	42,000.00	2,570.96	106.12%
6305 · Furnishings	0.00	2,000.00	-2,000.00	0.0%
6310 · Capital Improvements	0.00	42,700.00	-42,700.00	0.0%
6400.01 · Firefighters Salaries	2,882,887.22	2,871,927.00	10,960.22	100.38%
6400.02 · EMT Incentive	0.00	80,400.00	-80,400.00	0.0%
6400.03 · OT Wages	102,890.55	0.00	102,890.55	100.0%
6400.04 · OT Vacation	418,720.90	373,848.00	44,872.90	112.0%
6400.05 · OT Sick Pay	246,410.77	79,083.00	167,327.77	311.59%
6400.06 · OT Personal	58,929.05	65,184.00	-6,254.95	90.4%
6400.07 · OT Injured on Duty Fill In	166,397.33	0.00	166,397.33	100.0%
6400.08 · Holiday Stipend	170,018.61	164,775.00	5,243.61	103.18%
6400.09 · Longevity Pay	113,714.32	108,536.00	5,178.32	104.77%
6400.10 · Acting Officer Pay	2,599.26	0.00	2,599.26	100.0%
6400.11 · Detail Pay	19,302.20	0.00	19,302.20	100.0%
6400.12 · Other Salaries	25,277.23	0.00	25,277.23	100.0%
6400.13 · Injured on Duty Salaries	117,343.99	0.00	117,343.99	100.0%
6400.14 · Clothing Allowance	46,712.98	54,900.00	-8,187.02	85.09%
6400.15 · Education Incentive	7,000.00	7,500.00	-500.00	93.33%
6401 · Payroll Tax Expense	333,683.67	308,375.00	25,308.67	108.21%
6402 · Pension Expense	692,077.87	736,496.00	-44,418.13	93.97%
6410.01 · Healthcare Insurance	784,625.03	783,662.00	963.03	100.12%
6410.02 · Healthcare Co-Pays	-72,995.00	-66,300.00	-6,695.00	110.1%
6410.03 · Healthcare Reimb. (HRA) -FF	55,238.52	160,000.00	-104,761.48	34.52%
6410.04 · Healthcare -Dental	64,349.49	67,099.00	-2,749.51	95.9%
6410.05 · Healthcare -Vision	5,100.00	5,150.00	-50.00	99.03%
6420 · Life Insurance	10,000.00	10,350.00	-350.00	96.62%
6430 · Education Tuition Cost	5,542.74	18,000.00	-12,457.26	30.79%
6510.01 · Healthcare Insurance -Retirees	110,726.92	144,000.00	-33,273.08	76.89%
6510.04 · Healthcare -Dental -Retirees	4,615.29	0.00	4,615.29	100.0%
6600 · Administrative Salaries	145,708.34	128,900.00	16,808.34	113.04%
6601 · District Clerk	2,933.37	3,200.00	-266.63	91.67%
5431 · Part Time Clerks - Tax Season	385.00	10,000.00	-9,615.00	3.85%
6605 · District Commissioner Stipends	0.00	0.00	0.00	0.0%
6610.01 · Healthcare Insurance -Admin	35,523.43	0.00	35,523.43	100.0%
6610.04 · Healthcare -Dental -Admin	3,246.89	0.00	3,246.89	100.0%
6615 · Payroll Tax Expense -Admin	11,025.52	16,000.00	-4,974.48	68.91%
6701 · Insurances	205,206.29	310,000.00	-104,793.71	66.2%
6703.01 · Legal	19,590.00	12,000.00	7,590.00	163.25%
6703.02 · Legal - CBA	8,731.25	0.00	8,731.25	100.0%
6703.03 · Legal - PWSB	0.00	0.00	0.00	0.0%
5428 · Moderator Stipends	0.00	0.00	0.00	0.0%
6705 · Office Supplies & Expenses	4,819.96	3,000.00	1,819.96	160.67%
5413 · Treasurer Expenses	2,178.49	3,000.00	-821.51	72.62%
5436 · Office Equip	2,055.46	3,000.00	-944.54	68.52%
5437 · Tax Collector Expenses	3,660.99	3,000.00	660.99	122.03%
5415 · Finance Management Fee	36,637.50	78,000.00	-41,362.50	46.97%
6706 · Printing & Postage	4,571.40	7,000.00	-2,428.60	65.31%
6707 · Newspaper Advertisements	1,030.56	750.00	280.56	137.41%

Cumberland Fire District
Income & Expense Budget vs. Actual
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6708 · Computer Development Program	4,195.46	3,500.00	695.46	119.87%
6709 · Computerized Tax Bills	6,487.14	6,000.00	487.14	108.12%
6710 · External Accounting Fees	1,972.50	0.00	1,972.50	100.0%
6711 · Fire Chief Expenses	2,162.03	2,000.00	162.03	108.1%
6712 · Fire Prevention Offset	637.22	0.00	637.22	100.0%
6713 · Grants - Matching Funds	0.00	5,000.00	-5,000.00	0.0%
6714 · Payroll Processing Fees	10,344.60	8,000.00	2,344.60	129.31%
6715 · Professional Fees	2,156.00	3,500.00	-1,344.00	61.6%
6716 · Videographer	0.00	0.00	0.00	0.0%
6720 · Abatements	0.00	0.00	0.00	0.0%
6725 · Tax Sale Fee	75,900.88	0.00	75,900.88	100.0%
6730 · Bank Service Fee	-541.80	1,250.00	-1,791.80	-43.34%
6800 · Affiliated Fire Associations	0.00	450.00	-450.00	0.0%
6801 · Call Firefighters Stipends	24,427.75	47,000.00	-22,572.25	51.97%
6905.01 · Drills & Training	8,436.70	17,750.00	-9,313.30	47.53%
6905.02 · FP & EMS Training	598.90	3,000.00	-2,401.10	19.96%
6906 · Medical Examinations	1,641.00	3,000.00	-1,359.00	54.7%
6907 · Employee Support Health&Welfare	3,813.95	2,000.00	1,813.95	190.7%
6908 · Professional Development	209.00	0.00	209.00	100.0%
6920 · Part Time Firefighter Salaries	0.00	20,592.00	-20,592.00	0.0%
6921 · Part Time - Uniforms/Clothing	228.00	500.00	-272.00	45.6%
7010 · Contingency	1,500.00	10,000.00	-8,500.00	15.0%
7020 · Sick Time Payout	30,240.31	5,000.00	25,240.31	604.81%
7030 · Spec. Fund Radio Box Alarm	7,445.93	0.00	7,445.93	100.0%
7040 · Spec. Fund Fire Prevention Exp	28,758.37	0.00	28,758.37	100.0%
7050 · Tax - Legal & Collection Fees	833.75	0.00	833.75	100.0%
5500 · Refunds	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%
5550 · Restricted - Legal Claims	11,985.77	0.00	11,985.77	100.0%
6025 · Spec. Fund Merger L A & C	0.00			
6040 · Spec. Fund Air Cascade Exp	0.00			
6080 · CONSOLIDATION EXPENSE	0.00	0.00	0.00	0.0%
Total Expense	7,485,141.93	7,360,991.00	124,150.93	101.69%
Net Ordinary Income	84,119.15	0.00	84,119.15	100.0%
Net Income	84,119.15	0.00	84,119.15	100.0%

Cumberland Fire District
Balance Sheet
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	723,833.63
1002 · FNB HRA Checking	7,811.23
1003 · FNB HRA Savings	100,281.16
1004 · FNB Fire Prevention	50,858.45
1005 · Navigant Savings MM	37,230.38
1007 · FNB Retiree HealthCare	307,385.22
1008 · FNB Truck Fund	303,616.28
1009 · FNB FP Savings	100,065.78
1010 · Navigant Comm/Training	71,872.12
Total Checking/Savings	1,702,954.25
Other Current Assets	
1140 · Tax Receivable 2004 & prior	-60.00
1170 · Tax Receivable 2008 & prior	-785.32
1175 · Tax Receivable 2009	-1,349.87
1180 · Tax Receivable 2010	-2,150.95
1185 · Tax Receivable 2011	-3,448.78
1190 · Tax Receivable 2012	-6,600.82
1195 · Tax Receivable 2013	-56,350.83
1200 · Tax Receivable 2014	-226,791.76
1205 · Tax Receivable 2015	85,556.29
Total Other Current Assets	-211,982.04
Total Current Assets	1,490,972.21
Fixed Assets	
1500 · Buildings & Improvements	67,291.09
1505 · Vehicles & Equipment	39,256.59
1515 · Office Equipment	6,379.47
Total Fixed Assets	112,927.15
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	1,250.00
TOTAL ASSETS	1,605,149.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Payroll Taxes SS/MED	-0.16
2011 · Payroll Tax FED W/H	0.76
2013 · Payroll Tax SDI WH	1,207.64
2026 · AFLAC	29.58
2028 · P & F Insurance Assoc.	232.32
2250 · Deferred Income Tax 2015/2016	85,556.29
2600 · Accrued Expenses	-5,754.00
2700 · Accrued 2016 Tax Revenue	1,017,743.59
2705 · Accrued 2016 Radio Box Income	7,375.00
Total Other Current Liabilities	1,106,391.02
Total Current Liabilities	1,106,391.02
Total Liabilities	1,106,391.02
Equity	
3200 · Unrestricted Net Assets	1,302.43
3300 · Fund Balance transfer from Old	413,336.76
Net Income	84,119.15

Cumberland Fire District
Balance Sheet
As of June 30, 2016

	Jun 30, 16
Total Equity	498,758.34
TOTAL LIABILITIES & EQUITY	<u>1,605,149.36</u>

Cumberland Fire District
Trial Balance
As of June 30, 2016

	Jun 30, 16	
	Debit	Credit
1001 · Navigant GF Operating	723,833.63	
1002 · FNB HRA Checking	7,811.23	
1003 · FNB HRA Savings	100,281.16	
1004 · FNB Fire Prevention	50,858.45	
1005 · Navigant Savings MM	37,230.38	
1007 · FNB Retiree HealthCare Fund	307,385.22	
1008 · FNB Truck Fund	303,616.28	
1009 · FNB FP Savings	100,065.78	
1010 · Navigant Comm/Training	71,872.12	
1020 · CMEFCU - Comm/Training Acct	0.00	
1140 · Tax Receivable 2004 & prior		60.00
1170 · Tax Receivable 2008 & prior		785.32
1175 · Tax Receivable 2009		1,349.87
1180 · Tax Receivable 2010		2,150.95
1185 · Tax Receivable 2011		3,448.78
1190 · Tax Receivable 2012		6,600.82
1195 · Tax Receivable 2013		56,350.83
1200 · Tax Receivable 2014		226,791.76
1205 · Tax Receivable 2015	85,556.29	
1500 · Buildings & Improvements	67,291.09	
1505 · Vehicles & Equipment	39,256.59	
1515 · Office Equipment	6,379.47	
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	0.00	
2013 · Payroll Tax SDI WH		1,207.64
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		29.58
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.		232.32
2035 · CMEFCU - SAVINGS	0.00	
2250 · Deferred Income Tax 2015/2016		85,556.29
2505 · Notes Payable - NCFD Truck Loan	0.00	
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	
2700 · Accrued 2016 Tax Revenue		1,017,743.59
2705 · Accrued 2016 Radio Box Income		7,375.00
3200 · Unrestricted Net Assets		1,302.43
3300 · Fund Balance transfer from Old		413,336.76
4000 · Tax Revenues-Current year		6,785,906.83
4002 · Abatement Adjustments	9,874.58	
4003 · Tax Revenue Refund	29,623.63	
4005 · Revenue - Past Due Taxes		254,148.37
4007 · NSF Fee Reimbursement Income		374.00
4010 · Interest Income- Past Due Taxes		97,413.66
4015 · Fire Prevention/Plan Review		155,852.16
4050 · Interest Income General Fund		12,230.38
4055 · Interest Income HRA Fund		271.16
4060 · Interest Income Truck Fund		218.99
4065 · Interest Income Fire Prevention		65.78

Cumberland Fire District
Trial Balance
As of June 30, 2016

	Jun 30, 16	
	Debit	Credit
4070 · Interest Income-Retiremt Health		340.85
4075 · Interest Income Comm/Training		33.05
4105 · Reimbursed Ins.-Former Employee		20,862.56
4110 · Miscellaneous Other Income		27,356.51
4110.1 · Revenue Rescue Income		17,325.75
4110.2 · Insurance Reimbursement		12,123.98
4110.3 · Detail Reimbursement		28,279.69
4110.4 · IOD Ins. Reimbursement		68,657.15
4114 · Income Radio Box 2015 & Prior		23,250.00
4115 · Tax Sale Fee Income		83,948.42
4200 · Sale of Assets		20,100.00
5230 · Utilities - Cox	0.00	
5343 · Medical Insurance Benefits	0.00	
5349 · Manpower Training	0.00	
5350 · PT Firefighters Salaries & Wage	0.00	
5413 · Treasurer Expenses	2,178.49	
5415 · Finance Management Fee	36,637.50	
5431 · Part Time Clerks - Tax Season	385.00	
5436 · Office Equip	2,055.46	
5437 · Tax Collector Expenses	3,660.99	
5500 · Refunds	0.00	
5550 · Restricted - Legal Claims	11,985.77	
6025 · Spec. Fund Merger L A & C	0.00	
6040 · Spec. Fund Air Cascade Exp	0.00	
6100 · Vehicle Gas & Oil	32,289.17	
6101 · Vehicle Repair & Maintenance	85,457.01	
6110 · Equipment Purchase & Upgrading	25,839.95	
6112 · Equipment Supplies & Repairs	4,876.23	
6113 · Equip Testing & Certification	5,502.00	
6120 · Radio Equip Upgrades & Maint	5,813.97	
6125 · First Aid Equip & Supplies	8,578.05	
6130 · Air Cascade Maintenance	2,583.58	
6140 · Communications Upgrades	1,540.00	
6145 · Shared Communications	5,739.69	
6150 · Fire Alarm Testing	860.00	
6200 · Electricity	34,791.22	
6201 · Gas & Hot Water	14,148.17	
6202.01 · Telephone	18,681.37	
6210 · Sewer Assessment & Usage	3,647.84	
6211 · Water Usage Fees	2,056.71	
6215.01 · Hydrant Fees - Cumberland	106,259.16	
6301 · Building Supplies & Maint.	44,570.96	
6310 · Capital Improvements	0.00	
6400.01 · Firefighters Salaries	2,882,887.22	
6400.03 · OT Wages	102,890.55	
6400.04 · OT Vacation	418,720.90	
6400.05 · OT Sick Pay	246,410.77	
6400.06 · OT Personal	58,929.05	
6400.07 · OT Injured on Duty Fill In	166,397.33	
6400.08 · Holiday Stipend	170,018.61	
6400.09 · Longevity Pay	113,714.32	
6400.10 · Acting Officer Pay	2,599.26	
6400.11 · Detail Pay	19,302.20	
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6400.13 · Injured on Duty Salaries	117,343.99	
6400.14 · Clothing Allowance	46,712.98	
6400.15 · Education Incentive	7,000.00	
6401 · Payroll Tax Expense	333,683.67	
6402 · Pension Expense	692,077.87	
6410.01 · Healthcare Insurance	784,625.03	
6410.02 · Healthcare Co-Pays		72,995.00
6410.03 · Healthcare Reimb. (HRA) -FF	55,238.52	
6410.04 · Healthcare -Dental	64,349.49	
6410.05 · Healthcare -Vision	5,100.00	

Cumberland Fire District
Trial Balance
As of June 30, 2016

	Jun 30, 16	
	Debit	Credit
6420 • Life Insurance	10,000.00	
6430 • Education Tuition Cost	5,542.74	
6510.01 • Healthcare Insurance -Retirees	110,726.92	
6510.04 • Healthcare -Dental -Retirees	4,615.29	
6600 • Administrative Salaries	145,708.34	
6601 • District Clerk	2,933.37	
6610.01 • Healthcare Insurance -Admin	35,523.43	
6610.04 • Healthcare -Dental -Admin	3,246.89	
6615 • Payroll Tax Expense -Admin	11,025.52	
6701 • Insurances	205,206.29	
6703.01 • Legal	19,590.00	
6703.02 • Legal - CBA	8,731.25	
6705 • Office Supplies & Expenses	4,819.96	
6706 • Printing & Postage	4,571.40	
6707 • Newspaper Advertisements	1,030.56	
6708 • Computer Development Program	4,195.46	
6709 • Computerized Tax Bills	6,487.14	
6710 • External Accounting Fees	1,972.50	
6711 • Fire Chief Expenses	2,162.03	
6712 • Fire Prevention Offset	637.22	
6714 • Payroll Processing Fees	10,344.60	
6715 • Professional Fees	2,156.00	
6725 • Tax Sale Fee	75,900.88	
6730 • Bank Service Fee		541.80
6801 • Call Firefighters Stipends	24,427.75	
6905.01 • Drills & Training	8,436.70	
6905.02 • FP & EMS Training	598.90	
6906 • Medical Examinations	1,641.00	
6907 • Employee Support Health&Welfare	3,813.95	
6908 • Professional Development	209.00	
6921 • Part Time - Uniforms/Clothing	228.00	
7010 • Contingency	1,500.00	
7020 • Sick Time Payout	30,240.31	
7030 • Spec. Fund Radio Box Alarm	7,445.93	
7040 • Spec. Fund Fire Prevention Exp	28,758.37	
7050 • Tax - Legal & Collection Fees	833.75	
TOTAL	9,506,618.79	9,506,618.79

**Cumberland Fire District
Commissioner's Report**

June 2016

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	06/06/2016	London Health CDH	1002 - FNB HRA Checking	
				6410.03 - Healthcare Reimb. (HRA) -FF	-21.84
				6410.03 - Healthcare Reimb. (HRA) -FF	-327.77
				6410.03 - Healthcare Reimb. (HRA) -FF	-858.97
				6410.03 - Healthcare Reimb. (HRA) -FF	-209.76
				6410.03 - Healthcare Reimb. (HRA) -FF	-147.90
				6410.03 - Healthcare Reimb. (HRA) -FF	-95.96
TOTAL					-1,662.20
Check	EFT	06/08/2016	Chief Supply	1001 - Navigant GF Operating	
				6112 - Equipment Supplies & Repairs	-38.94
TOTAL					-38.94
Check	EFT	06/09/2016	Ralco Equipment Co., Inc	1008 - FNB Truck Fund	
				1505 - Vehicles & Equipment	-3,929.01
TOTAL					-3,929.01
Check	EFT	06/09/2016	S&D Road Service	1008 - FNB Truck Fund	
				1505 - Vehicles & Equipment	-4,145.08
TOTAL					-4,145.08
Check	EFT	06/09/2016	Imperial Cars	1008 - FNB Truck Fund	
				1505 - Vehicles & Equipment	-31,182.50
TOTAL					-31,182.50
Check	EFT	06/13/2016	London Health CDH	1002 - FNB HRA Checking	
				6410.03 - Healthcare Reimb. (HRA) -FF	-262.74
				6410.03 - Healthcare Reimb. (HRA) -FF	-2,000.00
				6410.03 - Healthcare Reimb. (HRA) -FF	-238.32
TOTAL					-2,501.06
Check	EFT	06/15/2016	Skillpath	1004 - FNB Fire Prevention	
				7040 - Spec. Fund Fire Prevention Exp	-199.00
TOTAL					-199.00
Check	EFT	06/20/2016	London Health CDH	1002 - FNB HRA Checking	
				6410.03 - Healthcare Reimb. (HRA) -FF	-155.12
				6410.03 - Healthcare Reimb. (HRA) -FF	-284.85
TOTAL					-439.97
Check	EFT	06/27/2016	London Health CDH	1002 - FNB HRA Checking	
				6410.03 - Healthcare Reimb. (HRA) -FF	-760.50
				6410.03 - Healthcare Reimb. (HRA) -FF	-392.63
				6410.03 - Healthcare Reimb. (HRA) -FF	-261.24
TOTAL					-1,414.37
Check	EFT	06/30/2016	Safecart	1004 - FNB Fire Prevention	
				6708 - Computer Development Program	-69.98
TOTAL					-69.98
Check	POS	06/02/2016	Amazon.com	1001 - Navigant GF Operating	
				5437 - Tax Collector Expenses	-63.34
TOTAL					-63.34
Check	POS	06/03/2016	Amazon.com	1001 - Navigant GF Operating	
				6705 - Office Supplies & Expenses	-38.57
TOTAL					-38.57

**Cumberland Fire District
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June 2016**

Type	Num	Date	Name	Account	Paid Amount
Check	POS	06/04/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-16.04
TOTAL					-16.04
Check	POS	06/04/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-16.04
TOTAL					-16.04
Check	POS	06/06/2016	Postmaster	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-141.00
TOTAL					-141.00
Check	POS	06/07/2016	Check Mate Service Line	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-325.00
TOTAL					-325.00
Check	POS	06/08/2016	firetruckparts.com	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-138.82
TOTAL					-138.82
Check	POS	06/08/2016	Lowe's	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-21.36
TOTAL					-21.36
Check	POS	06/09/2016	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-110.30
TOTAL					-110.30
Check	POS	06/11/2016	Lowe's	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-62.40
TOTAL					-62.40
Check	POS	06/13/2016	Dave's Gift Baskets	1001 · Navigant GF Operating	
				6907 · Employee Support Health&Wel...	-67.95
TOTAL					-67.95
Check	POS	06/15/2016	Ann & Hope Outlet Shops	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-54.54
TOTAL					-54.54
Check	POS	06/15/2016	CODE 42 SOFTWARE	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-9.99
TOTAL					-9.99
Check	POS	06/16/2016	Chief Supply	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-8.99
TOTAL					-8.99
Check	POS	06/20/2016	Walmart	1001 · Navigant GF Operating	
				5413 · Treasurer Expenses	-148.64
TOTAL					-148.64
Check	POS	06/20/2016	Team Equipment, Inc.	1001 · Navigant GF Operating	

**Cumberland Fire District
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June 2016

Type	Num	Date	Name	Account	Paid Amount
				6110 · Equipment Purchase & Upgrad...	-260.30
TOTAL					-260.30
Check	POS	06/20/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-16.04
TOTAL					-16.04
Check	POS	06/20/2016	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-16.04
TOTAL					-16.04
Check	POS	06/21/2016	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-54.17
TOTAL					-54.17
Check	POS	06/21/2016	IAAI	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-90.00
TOTAL					-90.00
Check	POS	06/21/2016	Fire Hose Direct	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-54.05
TOTAL					-54.05
Check	POS	06/28/2016	Jack Madden Wholesale Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-38.51
TOTAL					-38.51
Check	1021	06/20/2016	Cumberland Fire District	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-779.28
TOTAL					-779.28
Check	1022	06/20/2016	C & S Specialty, Inc.	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-6,273.20
TOTAL					-6,273.20
Check	1023	06/30/2016	IAFC Membership	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-214.00
TOTAL					-214.00
Check	1024	06/30/2016	C & S Specialty, Inc.	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-2,996.70
TOTAL					-2,996.70
Check	2224	06/02/2016	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-60.13
TOTAL					-60.13
Check	2225	06/02/2016	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-8.46
TOTAL					-8.46
Check	2226	06/02/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-2,453.96
TOTAL					-2,453.96

**Cumberland Fire District
Commissioner's Report**

June 2016

Type	Num	Date	Name	Account	Paid Amount
Check	2227	06/02/2016	Michelle D. Baker, Esq.	1001 - Navigant GF Operating	
				6725 - Tax Sale Fee	-2,181.93
TOTAL					-2,181.93
Check	2228	06/02/2016	Michelle D. Baker, Esq.	1001 - Navigant GF Operating	
				6725 - Tax Sale Fee	-485.29
TOTAL					-485.29
Check	2229	06/02/2016	Boisclair Lock & Safe, Inc.	1001 - Navigant GF Operating	
				6301 - Building Supplies & Maint.	-94.00
TOTAL					-94.00
Check	2230	06/02/2016	TRIPP - Batteries Plus	1001 - Navigant GF Operating	
				6112 - Equipment Supplies & Repairs	-41.95
				6112 - Equipment Supplies & Repairs	-82.80
				6112 - Equipment Supplies & Repairs	-40.60
TOTAL					-165.35
Check	2231	06/02/2016	Jonathan Barber	1001 - Navigant GF Operating	
				6430 - Education Tuition Cost	-675.25
TOTAL					-675.25
Check	2232	06/02/2016	CallBack Staffing Solutions	1001 - Navigant GF Operating	
				6145 - Shared Communications	-114.89
TOTAL					-114.89
Check	2233	06/02/2016	Cumberland, RI - Water Sta 2	1001 - Navigant GF Operating	
				6211 - Water Usage Fees	-110.02
TOTAL					-110.02
Check	2234	06/02/2016	Cumberland, RI - Water Sta 4	1001 - Navigant GF Operating	
				6211 - Water Usage Fees	-29.56
TOTAL					-29.56
Check	2235	06/02/2016	Cumberland, RI - Water Sta 5	1001 - Navigant GF Operating	
				6211 - Water Usage Fees	-130.36
TOTAL					-130.36
Check	2236	06/02/2016	C & S Specialty, Inc.	1001 - Navigant GF Operating	
				6110 - Equipment Purchase & Upgrad...	-164.65
				6110 - Equipment Purchase & Upgrad...	-21.00
				6110 - Equipment Purchase & Upgrad...	-50.58
				6110 - Equipment Purchase & Upgrad...	-779.28
TOTAL					-1,015.51
Check	2237	06/02/2016	Cox Communications Sta4a	1001 - Navigant GF Operating	
				6202.01 - Telephone	-52.53
TOTAL					-52.53
Check	2238	06/02/2016	Cox Communications Sta4	1001 - Navigant GF Operating	
				6202.01 - Telephone	-331.75
TOTAL					-331.75
Check	2239	06/02/2016	Depault Ace Hardware	1001 - Navigant GF Operating	
				6310 - Capital Improvements	-124.93
				6112 - Equipment Supplies & Repairs	-2.85

**Cumberland Fire District
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Type	Num	Date	Name	Account	Paid Amount
				6301 · Building Supplies & Maint	-4.99
				6301 · Building Supplies & Maint	-31.26
				6301 · Building Supplies & Maint	-66.90
				6301 · Building Supplies & Maint	-62.03
				6301 · Building Supplies & Maint	-7.37
				6310 · Capital Improvements	28.09
TOTAL					-272.24
Check	2240	06/02/2016	Fire Engineering	1001 · Navigant GF Operating	
				6711 · Fire Chief Expenses	-29.00
TOTAL					-29.00
Check	2241	06/02/2016	Glatfelter Claims Management, Inc.	1001 · Navigant GF Operating	
				6701 · Insurances	-514.29
TOTAL					-514.29
Check	2242	06/02/2016	Moore Medical LLC	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-381.49
TOTAL					-381.49
Check	2243	06/02/2016	NorthEast Electrical	1001 · Navigant GF Operating	
				6310 · Capital Improvements	-1,680.00
				6310 · Capital Improvements	215.60
				6310 · Capital Improvements	153.75
				6310 · Capital Improvements	98.66
				6301 · Building Supplies & Maint.	-365.75
				6301 · Building Supplies & Maint.	-58.67
TOTAL					-1,636.41
Check	2244	06/02/2016	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				6200 · Electricity	-23.58
TOTAL					-23.58
Check	2245	06/02/2016	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-23.58
TOTAL					-23.58
Check	2246	06/02/2016	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-64.17
TOTAL					-64.17
Check	2247	06/02/2016	Prescott H. Peirce Co. Inc.	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-198.00
TOTAL					-198.00
Check	2248	06/02/2016	Strobes N' More	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-228.25
TOTAL					-228.25
Check	2249	06/02/2016	Verizon Wireless Sta5	1001 · Navigant GF Operating	
				6202.01 · Telephone	-180.19
TOTAL					-180.19
Check	2250	06/02/2016	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-455.62
TOTAL					-455.62
Check	2251	06/02/2016	Video Artistry	1001 · Navigant GF Operating	

**Cumberland Fire District
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Type	Num	Date	Name	Account	Paid Amount
				6715 · Professional Fees	-180.00
				6715 · Professional Fees	-180.00
				6715 · Professional Fees	-180.00
TOTAL					-540.00
Check	2252	06/02/2016	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-52.40
				6705 · Office Supplies & Expenses	-3.98
				6705 · Office Supplies & Expenses	-26.86
				6705 · Office Supplies & Expenses	26.86
TOTAL					-56.38
Check	2253	06/02/2016	Verizon Wireless Sta5	1001 · Navigant GF Operating	
				6202.01 · Telephone	-180.21
TOTAL					-180.21
Check	2254	06/03/2016	Town of Cumberland -Hwy Dept	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-60.90
				6100 · Vehicle Gas & Oil	-114.32
				6100 · Vehicle Gas & Oil	-49.03
TOTAL					-224.25
Check	2255	06/03/2016	Jalette Contracting, Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-850.00
TOTAL					-850.00
Check	2256	06/03/2016	Jalette Contracting, Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-1,100.00
TOTAL					-1,100.00
Check	2257	06/03/2016	Vincent F. Ragosta, Jr.	1001 · Navigant GF Operating	
				6703.02 · Legal - CBA	-1,850.00
TOTAL					-1,850.00
Check	2258	06/03/2016	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-1,906.91
TOTAL					-1,906.91
Check	2259	06/03/2016	New England Epoxy Flooring, Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-7,215.00
TOTAL					-7,215.00
Check	2261	06/03/2016	Quality Countertops, LLC	1001 · Navigant GF Operating	
				6310 · Capital Improvements	-858.00
TOTAL					-858.00
Check	2262	06/07/2016	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-356.73
TOTAL					-356.73
Check	2263	06/07/2016	Ardente Supply Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-392.81
TOTAL					-392.81
Check	2264	06/07/2016	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-70.01
				6101 · Vehicle Repair & Maintenance	-52.36
				6101 · Vehicle Repair & Maintenance	-26.88

**Cumberland Fire District
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Type	Num	Date	Name	Account	Paid Amount
				6101 · Vehicle Repair & Maintenance	2.97
TOTAL					-146.28
Check	2265	06/07/2016	Cox Communications Sta2b	1001 · Navigant GF Operating	
				6202.01 · Telephone	-67.89
TOTAL					-67.89
Check	2266	06/07/2016	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-118.30
TOTAL					-118.30
Check	2267	06/16/2016	Cox Communications Sta5	1001 · Navigant GF Operating	
				6202.01 · Telephone	-287.73
TOTAL					-287.73
Check	2268	06/16/2016	Cox Communications Sta2a	1001 · Navigant GF Operating	
				6202.01 · Telephone	-70.23
TOTAL					-70.23
Check	2269	06/16/2016	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-82.00
TOTAL					-82.00
Check	2270	06/16/2016	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-66.86
TOTAL					-66.86
Check	2271	06/16/2016	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-71.47
TOTAL					-71.47
Check	2272	06/16/2016	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-83.16
TOTAL					-83.16
Check	2273	06/16/2016	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-13.78
TOTAL					-13.78
Check	2274	06/16/2016	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-9,350.00
TOTAL					-9,350.00
Check	2276	06/16/2016	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-1.42
TOTAL					-1.42
Check	2277	06/23/2016	Agera Energy	1001 · Navigant GF Operating	
				6200 · Electricity	-389.09
TOTAL					-389.09
Check	2278	06/23/2016	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-91.41
TOTAL					-91.41

**Cumberland Fire District
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June 2016

Type	Num	Date	Name	Account	Paid Amount
Check	2279	06/23/2016	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-111.62
TOTAL					-111.62
Check	2280	06/23/2016	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-525.54
TOTAL					-525.54
Check	2281	06/23/2016	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-459.03
TOTAL					-459.03
Check	2282	06/23/2016	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-919.20
TOTAL					-919.20
Check	2283	06/23/2016	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-255.95
TOTAL					-255.95
Check	2284	06/23/2016	Verizon Wireless Sta4	1001 · Navigant GF Operating	
				6202.01 · Telephone	-80.02
TOTAL					-80.02
Check	2285	06/23/2016	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-44.59
TOTAL					-44.59
Check	2286	06/28/2016	Gregory Jones	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-2,049.44
				6410.01 · Healthcare Insurance	-1,259.95
TOTAL					-3,309.39
Check	2287	06/28/2016	Gary Grenier	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-2,049.44
TOTAL					-2,049.44
Check	2288	06/29/2016	Cox Communications Sta5	1001 · Navigant GF Operating	
				6202.01 · Telephone	-137.33
				6202.01 · Telephone	-137.33
TOTAL					-274.66
Check	2289	06/30/2016	Belmont Springs	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-42.14
				6301 · Building Supplies & Maint.	-23.41
				6301 · Building Supplies & Maint.	-29.46
				6301 · Building Supplies & Maint.	-46.24
TOTAL					-141.25
Check	2290	06/30/2016	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retir...	-879.00
TOTAL					-879.00
Check	2291	06/30/2016	Kevin Messier Electrial	1001 · Navigant GF Operating	
				6310 · Capital Improvements	-1,855.00

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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-1,855.00
Check	2292	06/30/2016	Petty Cash	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-11.21
				6301 · Building Supplies & Maint.	-98.80
				6905.01 · Drills & Training	-20.00
				6705 · Office Supplies & Expenses	-26.99
TOTAL					-157.00
Check	2293	06/30/2016	A & P Fire Systems	1001 · Navigant GF Operating	
				6150 · Fire Alarm Testing	-81.00
				6150 · Fire Alarm Testing	-81.00
				6150 · Fire Alarm Testing	-81.00
TOTAL					-243.00
Check	2294	06/30/2016	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-1,335.65
				6301 · Building Supplies & Maint.	-193.00
TOTAL					-1,528.65
Check	2295	06/30/2016	B & M Printing	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-4.40
TOTAL					-4.40
Check	2296	06/30/2016	Timothy M. Bliss, Attorney at Law	1001 · Navigant GF Operating	
				6703.02 · Legal - CBA	-306.25
TOTAL					-306.25
Check	2297	06/30/2016	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retir...	-39.82
TOTAL					-39.82
Check	2298	06/30/2016	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,370.71
TOTAL					-1,370.71
Check	2299	06/30/2016	The Call	1001 · Navigant GF Operating	
				6707 · Newspaper Advertisements	-140.28
TOTAL					-140.28
Check	2300	06/30/2016	Cumberland Pest Control, LLC	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-25.00
				6301 · Building Supplies & Maint.	-30.00
				6301 · Building Supplies & Maint.	-25.00
TOTAL					-80.00
Check	2301	06/30/2016	Cumberland Glass Co., Inc.	1001 · Navigant GF Operating	
				6310 · Capital Improvements	-500.00
TOTAL					-500.00
Check	2302	06/30/2016	Duo-Safety Ladder Corporation	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-110.50
TOTAL					-110.50
Check	2303	06/30/2016	Greenwood Emergency Vehicles	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,951.75
TOTAL					-1,951.75

**Cumberland Fire District
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Type	Num	Date	Name	Account	Paid Amount
Check	2304	06/30/2016	GH Lettering & Striping	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,000.00
TOTAL					-1,000.00
Check	2305	06/30/2016	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-115.68
				6301 · Building Supplies & Maint.	-129.53
				6301 · Building Supplies & Maint.	-141.55
TOTAL					-386.76
Check	2306	06/30/2016	ICSC	1001 · Navigant GF Operating	
				6130 · Air Cascade Maintenance	-271.80
TOTAL					-271.80
Check	2307	06/30/2016	Industrial Oil & Supply	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-26.03
TOTAL					-26.03
Check	2308	06/30/2016	J & J Small Engine Clinic	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-17.95
TOTAL					-17.95
Check	2309	06/30/2016	Knox Company	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-33.00
TOTAL					-33.00
Check	2310	06/30/2016	Kalipso Dive Shop, Inc.	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-105.50
TOTAL					-105.50
Check	2311	06/30/2016	L & J Auto	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-31.15
				6101 · Vehicle Repair & Maintenance	-462.90
				6101 · Vehicle Repair & Maintenance	-86.15
				6101 · Vehicle Repair & Maintenance	-21.00
				6101 · Vehicle Repair & Maintenance	-31.15
TOTAL					-632.35
Check	2312	06/30/2016	Minuteman Trucks, Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-340.34
TOTAL					-340.34
Check	2313	06/30/2016	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-48.04
TOTAL					-48.04
Check	2314	06/30/2016	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.01 · Hydrant Fees - Cumberland	-11,157.37
TOTAL					-11,157.37
Check	2315	06/30/2016	Palmer Spring Co.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-2,257.38
TOTAL					-2,257.38
Check	2316	06/30/2016	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	

**Cumberland Fire District
Commissioner's Report**

June 2016

Type	Num	Date	Name	Account	Paid Amount
				6101 · Vehicle Repair & Maintenance	-1,018.95
TOTAL					-1,018.95
Check	2317	06/30/2016	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-9.38
				6301 · Building Supplies & Maint.	-9.49
				6301 · Building Supplies & Maint.	9.49
TOTAL					-9.38
Check	2318	06/30/2016	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-542.85
TOTAL					-542.85
Check	2319	06/30/2016	SR ApTech Services, LLC	1001 · Navigant GF Operating	
				6715 · Professional Fees	-56.00
TOTAL					-56.00
Check	2320	06/30/2016	Strobes N' More	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-267.81
				6101 · Vehicle Repair & Maintenance	-91.77
				6101 · Vehicle Repair & Maintenance	-141.24
TOTAL					-500.82
Check	2321	06/30/2016	Tire Doctor LLC	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,732.00
				6101 · Vehicle Repair & Maintenance	-168.50
				6101 · Vehicle Repair & Maintenance	200.00
TOTAL					-1,700.50
Check	2322	06/30/2016	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-49.98
				6705 · Office Supplies & Expenses	-25.63
TOTAL					-75.61
Check	2323	06/30/2016	American Safety Programs & Training Inc.	1001 · Navigant GF Operating	
				6905.02 · FP & EMS Training	-66.00
				6905.02 · FP & EMS Training	-78.00
TOTAL					-144.00
Check	2324	06/30/2016	Zoll Medical Corp	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-840.00
TOTAL					-840.00
Check	2325	06/30/2016	Shell Fleet Plus	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-312.51
TOTAL					-312.51
Check	2326	06/30/2016	Video Artistry	1001 · Navigant GF Operating	
				6715 · Professional Fees	-180.00
TOTAL					-180.00
Check	2327	06/30/2016	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-480.45
TOTAL					-480.45
Check	2328	06/30/2016	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-5,837.77
				6510.04 · Healthcare -Dental -Retirees	-401.37

**Cumberland Fire District
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June 2016

Type	Num	Date	Name	Account	Paid Amount
				6610.04 · Healthcare -Dental -Admin	-453.41
TOTAL					-6,692.55
Check	2329	06/30/2016	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-18.34
TOTAL					-18.34
Check	2330	06/30/2016	Verizon Wireless Sta1 A	1001 · Navigant GF Operating	
				6202.01 · Telephone	-25.48
TOTAL					-25.48
Check	2331	06/30/2016	Verizon Wireless Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-80.02
TOTAL					-80.02
Check	2332	06/30/2016	Tire Doctor LLC	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-984.00
TOTAL					-984.00
Check	2333	06/30/2016	Tap Auto Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,402.32
TOTAL					-1,402.32
Check	2334	06/30/2016	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-56.00
TOTAL					-56.00
Check	2335	06/30/2016	NETS	1001 · Navigant GF Operating	
				6113 · Equip Testing & Certification	-1,997.00
TOTAL					-1,997.00
Check	2336	06/30/2016	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-980.08
				6101 · Vehicle Repair & Maintenance	-1,384.46
TOTAL					-2,364.54
Check	2337	06/30/2016	CMEFCU	1001 · Navigant GF Operating	
				2035 · CMEFCU - SAVINGS	-35.04
TOTAL					-35.04
Check	2338	06/30/2016	Prescott H. Peirce Co, Inc.	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-35.00
TOTAL					-35.00
Check	2339	06/30/2016	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrad...	-195.00
TOTAL					-195.00
Check	2340	06/30/2016	J & J Small Engine Clinic	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-53.70
TOTAL					-53.70
Check	2341	06/30/2016	E.A. Marcoux & Son, Inc.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint	-16.00

**Cumberland Fire District
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Type	Num	Date	Name	Account	Paid Amount
TOTAL					-16.00
Check	2342	06/30/2016	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-343.34
TOTAL					-343.34
Check	2343	06/30/2016	Brenda Brenner	1001 · Navigant GF Operating	
				4003 · Tax Revenue Refund	-45.00
TOTAL					-45.00
Check	2344	06/30/2016	Ace Armature Co., Inc	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-138.00
TOTAL					-138.00
Check	2345	06/30/2016	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-368.17
TOTAL					-368.17
Check	2346	06/30/2016	Janitech	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-627.07
TOTAL					-627.07
Check	2347	06/30/2016	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-57.70
TOTAL					-57.70
Check	2348	06/30/2016	National Grid Elec Sta4L	1001 · Navigant GF Operating	
				6200 · Electricity	-24.18
TOTAL					-24.18
Check	2349	06/30/2016	National Grid Elec Sta5L	1001 · Navigant GF Operating	
				6200 · Electricity	-24.18
TOTAL					-24.18
Check	2350	06/30/2016	Verizon Wireless Sta5	1001 · Navigant GF Operating	
				6202.01 · Telephone	-17.81
TOTAL					-17.81
Check	2351	06/30/2016	Vincent F. Ragosta, Jr.	1001 · Navigant GF Operating	
				6703.02 · Legal - CBA	-200.00
TOTAL					-200.00
Check	2352	06/30/2016	Depault Ace Hardware	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-14.98
				6101 · Vehicle Repair & Maintenance	-39.74
				6301 · Building Supplies & Maint.	-72.64
				6301 · Building Supplies & Maint.	11.44
TOTAL					-115.92
Check	2353	06/30/2016	Kovatch Mobile Equipment	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-138.82
TOTAL					-138.82
Check	2354	06/30/2016	Vose True Value Hardware	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-8.53

Cumberland Fire District
Commissioner's Report

June 2016

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-8.53
Check	2370	06/30/2016	Town of Cumberland Clerks Office	1001 - Navigant GF Operating	
				6725 - Tax Sale Fee	-4,675.00
TOTAL					-4,675.00
Check	2406	06/30/2016	Kelley Nickson Morris	1001 - Navigant GF Operating	
				6703.01 - Legal	-2,550.00
TOTAL					-2,550.00
Check	2407	06/30/2016	Kelley Nickson Morris	1001 - Navigant GF Operating	
				6703.01 - Legal	-950.00
TOTAL					-950.00

Cumberland Fire District

Pamela Fontaine, Tax Collector

3502 Mendon Road
Cumberland, RI 02864
401.658.1921

MONTHLY TAX COLLECTOR REPORT Ending June 2016

TAX YEAR	OUTSTANDING	COLLECTED % OF TOTAL	
2013 & Prior	\$ 21,225.89	\$ 0.50	0.0%
2014	\$ 7,018.45	\$ 232.54	3.3%
2015	\$ 88,778.00	\$ 9,762.51	11.0%
2016	\$ 7,153,304.94	<u>\$ 1,017,743.59</u>	14.2%
TOTAL TAXES COLLECTED		\$ 1,027,739.14	
INTEREST COLLECTED		<u>\$ 885.96</u>	
TOTAL TAXES AND INTEREST		\$ 1,028,625.10	

SUMMARY OF PAYMENTS

Credit Card Payments	190	8%
Quarterly Payments	276	12%
Full Payments	<u>1,932</u>	81%
Total Number of Payments	2,399	

Cumberland Fire District

Pamela Fontaine, Tax Collector

3502 Mendon Road
Cumberland, RI 02864
401.658.1921

TAX COLLECTOR REPORT

TAX YEAR JULY 1, 2015 TO JUNE 30, 2016

TAX YEAR	OUTSTANDING	COLLECTED	% OF TOT
2013 & Prior	\$ 87,668.25	\$ 66,713.73	76%
2014	\$ 218,550.95	\$ 213,672.17	98%
2015	\$ 5,728,814.79	\$ 5,681,831.87	99%
2016	\$ 7,153,304.94	\$ 1,017,743.59	14%
TOTAL TAXES COLLECTED		\$ 6,979,961.36	
INTEREST		\$ 97,503.94	
TOTAL TAXES AND INTEREST		\$ 7,077,465.30	