



Cumberland Fire Department

Financial Report

Period Ending: August 31, 2015

Presented: September 22, 2015

Presented by: Mr. Thomas Bruce, Finance Director

Cumberland Fire District

Trial Balance

As of August 31, 2015

09/16/15
Accrual Basis

	Aug 31, 15	
	Debit	Credit
1001 · Navigant GF Operating	611,603.58	
1002 · FNB HRA Checking	22,502.93	
1003 · FNB HRA Savings	135,041.07	
1004 · FNB Fire Prevention	1,339.37	
1005 · Navigant Savings MM	3,202,695.58	
1020 · CMEFCU - Comm/Training Acct	47,256.04	
1140 · Tax Recievable 2004 & prior		60.00
1170 · Tax Recievable 2008 & prior		724.28
1175 · Tax Recievable 2009		79.56
1180 · Tax Receivable 2010		94.56
1185 · Tax Recievable 2011		1,225.45
1190 · Tax Recievable 2012		593.94
1195 · Tax Recievable 2013		11,580.43
1200 · Tax Receivable 2014		46,286.96
1205 · Tax Recievable 2015	1,437,123.62	
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		8,693.27
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	12.21	
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		1,455,267.29
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	136,422.36	
4000 · Tax Revenues-Current year		5,660,016.18
4001 · Abatement Adjustments	43,409.77	
4005 · Revenue - Past Due Taxes		17,255.22
4007 · NSF Fee Reimbursement Income		60.00
4010 · Interest Income- Past Due Taxes		7,608.60
4015 · Fire Prevention/Plan Review		5,833.00
4050 · Interest Income General Fund		2,695.58
4065 · Interest Income Fire Prevention		31.07
4105 · Reimbursed Insurance-Former EE		3,636.90
4110 · Miscellaneous Other Income		9,752.80
4110.2 · Insurance Reimbursement		15,058.86
4114 · Income Radio Box Alarm Maint		34,375.00
5111 · Vehicle Gas & Oil	3,927.31	
5112 · Vehicle Repair & Maintenance	19,211.06	
5121 · Upgrading & Equipment Purchases	11,112.44	
5122 · Radio Equipment Upgrades & Main	543.00	
5123 · Equipment Supplies & Repairs	1,182.47	
5124 · First Aid Equipment & Suppl	1,547.87	
5128 · Communications Upgrades	1,540.00	
5129 · Shared Communications	511.14	
5231 · Telephone	2,823.00	
5232 · Electricity	5,827.38	
5233 · Gas & Hot Water	346.88	

Cumberland Fire District

Trial Balance

As of August 31, 2015

	Aug 31, 15	
	Debit	Credit
5234 · Building Supplies, Repair & Imp	3,957.88	
5235 · Air Cascade Maintenance	222.95	
5236 · Sewer Assessment & Usage	437.38	
5237 · Water Usage Fees	247.36	
5238 · Hydrant Fees - Cumb/Pawt	303,783.92	
5340.01 · Salaries - Firefighters	445,229.31	
5340.02 · Salaries - Overtime Wages	38,661.28	
5340.03 · Salaries - Holiday Pay	28,352.99	
5340.04 · Salaries - Vacation OT	121,037.03	
5340.05 · Salaries - Sick Pay OT	28,102.27	
5340.06 · Salaries - Personal OT	7,992.83	
5340.07 · Salaries - Other	1,223.04	
5340.08 · Salaries - Longevity Pay	17,608.01	
5340.09 · Salaries - Acting Officer Pay	612.30	
5340.10 · Salaries - Detail Pay	6,077.00	
5340.11 · Salaries - Clothing Allowances	45,900.00	
5340.12 · Salaries - Injured on duty	8,385.52	
5340.13 · Salaries - Education Incentive	7,000.00	
5341 · Payroll Tax Expenses	58,657.01	
5342 · Pension Plan Expenses	113,208.07	
5343 · Medical Insurance Benefits	600.00	
5343.01 · Healthcare Insurances	217,137.89	
5343.02 · Healthcare Insurance - Retirees	1,795.66	
5343.03 · Healthcare deductions from pay		10,780.12
5343.04 · Healthcare Reimbursements	2,707.07	
5344 · Dental Insurance	15,479.84	
5345 · Vision Care	5,000.00	
5346 · Life Insurance Benefits	7,500.00	
5348 · Call Firefighters Stipends	0.00	
5349 · Manpower Training	395.00	
5350 · PT Firefighters Salaries & Wage	105.47	
5411 · Insurances	10,724.00	
5412 · Supplies & Exps - Business Off	2,764.17	
5415 · Finance Management Fee	9,412.50	
5416 · Fire Chief Supplies & Exp	973.62	
5419 · Computerized Tax Bills	6,487.14	
5420 · Computerized Payroll Proc. Fees	2,113.30	
5424 · Salaries - Administration Staff	20,972.03	
5427 · Legal & Labor Relation Fees	2,573.25	
5431 · Part Time Clerks - Tax Season	385.00	
5433 · Bank Service Fees		629.80
5434 · Computer Development Program	3,312.00	
5437 · Tax Collector Expenses	70.90	
5438 · Printing & Postage	771.30	
5442 · Fire Prevention Offset	175.00	
5500 · Refunds & Abatements	27,810.34	
5530 · Restricted - Contingency	259.00	
5540 · Restricted - Cap Improvs Statio	15,840.00	
5550 · Restricted - Legal Claims	9,346.36	
6030 · Spec. Fund Fire Prevention Exp	4,503.63	
6050 · Spec. Fund Fire Alarm Box	501.60	
TOTAL	7,293,641.30	7,293,641.30

Cumberland Fire District
Profit & Loss
August 2015

	Aug 15
Ordinary Income/Expense	
Income	
4000 · Tax Revenues-Current year	536,394.61
4001 · Abatement Adjustments	-3,162.69
4005 · Revenue - Past Due Taxes	17,255.22
4010 · Interest Income- Past Due Taxes	2,448.31
4015 · Fire Prevention/Plan Review	3,000.00
4050 · Interest Income General Fund	2,019.76
4065 · Interest Income Fire Prevention	27.52
4105 · Reimbursed Insurance-Former EE	1,818.45
4110 · Miscellaneous Other Income	9,692.80
4110.2 · Insurance Reimbursement	12,946.36
4114 · Income Radio Box Alarm Maint	33,375.00
Total Income	615,815.34
Expense	
5111 · Vehicle Gas & Oil	3,510.42
5112 · Vehicle Repair & Maintenance	12,738.63
5121 · Upgrading & Equipment Purchases	9,773.81
5122 · Radio Equipment Upgrades & Main	543.00
5123 · Equipment Supplies & Repairs	965.52
5124 · First Aid Equipment & Suppl	1,431.95
5128 · Communications Upgrades	1,540.00
5129 · Shared Communications	511.14
5231 · Telephone	1,092.58
5232 · Electricity	3,641.93
5233 · Gas & Hot Water	346.88
5234 · Building Supplies, Repair & Imp	2,009.02
5236 · Sewer Assessment & Usage	192.29
5237 · Water Usage Fees	146.86
5238 · Hydrant Fees - Cumb/Pawt	286,124.87
5340.01 · Salaries - Firefighters	222,617.11
5340.02 · Salaries - Overtime Wages	11,039.15
5340.03 · Salaries - Holiday Pay	14,176.60
5340.04 · Salaries - Vacation OT	61,934.14
5340.05 · Salaries - Sick Pay OT	15,679.82
5340.06 · Salaries - Personal OT	3,268.31
5340.07 · Salaries - Other	1,223.04
5340.08 · Salaries - Longevity Pay	8,460.28
5340.09 · Salaries - Acting Officer Pay	226.20
5340.10 · Salaries - Detail Pay	4,017.00
5340.11 · Salaries - Clothing Allowances	45,900.00
5340.12 · Salaries - Injured on duty	4,192.76
5340.13 · Salaries - Education Incentive	7,000.00
5341 · Payroll Tax Expenses	30,983.48
5342 · Pension Plan Expenses	51,499.85
5343.01 · Healthcare Insurances	73,450.07
5343.02 · Healthcare Insurance - Retirees	879.00
5343.03 · Healthcare deductions from pay	-5,371.48
5343.04 · Healthcare Reimbursements	1,584.20
5344 · Dental Insurance	4,105.44
5348 · Call Firefighters Stipends	0.00
5349 · Manpower Training	340.00
5412 · Supplies & Exps - Business Off	2,113.68
5415 · Finance Management Fee	4,012.50
5420 · Computerized Payroll Proc. Fees	1,440.45
5424 · Salaries - Administration Staff	10,619.35
5427 · Legal & Labor Relation Fees	2,573.25
5431 · Part Time Clerks - Tax Season	30.00
5434 · Computer Development Program	537.00
5437 · Tax Collector Expenses	35.95
5438 · Printing & Postage	391.32
5442 · Fire Prevention Offset	175.00
5500 · Refunds & Abatements	14,315.43
5530 · Restricted - Contingency	259.00

9:55 AM
09/15/15

**Cumberland Fire District
Commissioner's Report
August 2015**

Num	Date	Name	Account	Paid Amount
EFT	08/03/2015	London Health CDH	1002 · FNB HRA Checking	
			5343.04 · Healthcare Reimb...	-11.00
			5343.04 · Healthcare Reimb...	-22.47
			5343.04 · Healthcare Reimb...	-39.02
TOTAL				-72.49
EFT	08/17/2015	London Health CDH	1002 · FNB HRA Checking	
			5343.04 · Healthcare Reimb...	-1,279.26
			5343.04 · Healthcare Reimb...	-32.45
TOTAL				-1,311.71
EFT	08/17/2015	Intuit	1001 · Navigant GF Operat...	
			5438 · Printing & Postage	-184.58
TOTAL				-184.58
EFT	08/17/2015	Dive Right In Scuba	1001 · Navigant GF Operat...	
			5121 · Upgrading & Equipm...	-1,109.81
TOTAL				-1,109.81
POS	08/05/2015	Amazon.com	1001 · Navigant GF Operat...	
			5437 · Tax Collector Expens...	-35.95
TOTAL				-35.95
POS	08/11/2015	B&H Photo Video	1001 · Navigant GF Operat...	
			5434 · Computer Developm...	-537.00
TOTAL				-537.00
POS	08/15/2015	BJ's	1001 · Navigant GF Operat...	
			5412 · Supplies & Exps - Bu...	-27.97
TOTAL				-27.97
1002	08/27/2015	Reporting Systems, Inc.	1004 · FNB Fire Prevention	
			6030 · Spec. Fund Fire Prev...	-4,353.63
TOTAL				-4,353.63
1159	08/04/2015	Dupuis	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-93.52
TOTAL				-93.52
1160	08/04/2015	Myers	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-622.74

9:55 AM
09/15/15

**Cumberland Fire District
Commissioner's Report
August 2015**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
TOTAL				-622.74
1161	08/04/2015	Almeida	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-507.61
TOTAL				-507.61
1162	08/04/2015	Freedman	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-601.00
TOTAL				-601.00
1163	08/04/2015	Bonaceto	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-817.91
TOTAL				-817.91
1164	08/04/2015	Williamson	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-315.22
TOTAL				-315.22
1165	08/04/2015	Enderle	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-302.17
TOTAL				-302.17
1167	08/06/2015	Rossi Law Offices LTD	1001 · Navigant GF Operat...	
			5427 · Legal & Labor Relati...	-135.75
TOTAL				-135.75
1168	08/06/2015	PitneyBowes	1001 · Navigant GF Operat...	
			5412 · Supplies & Exps - Bu...	-10.69
TOTAL				-10.69
1169	08/06/2015	Austin Kruth	1001 · Navigant GF Operat...	
			5349 · Manpower Training	-340.00
TOTAL				-340.00
1170	08/06/2015	Tasca Automotive Group, Inc.	1001 · Navigant GF Operat...	
TOTAL				0.00
1171	08/06/2015	Depault Ace Hardware	1001 · Navigant GF Operat...	
TOTAL				0.00
1172	08/06/2015	Depault Ace Hardware	1001 · Navigant GF Operat...	

9:55 AM
09/15/15

Cumberland Fire District
Commissioner's Report
August 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			5234 · Building Supplies, R...	-44.91
TOTAL				-44.91
1173	08/06/2015	Depault Ace Hardware	1001 · Navigant GF Operat...	
			5234 · Building Supplies, R...	-239.79
TOTAL				-239.79
1174	08/06/2015	Simon's Supply	1001 · Navigant GF Operat...	
			5234 · Building Supplies, R...	-302.44
TOTAL				-302.44
1175	08/06/2015	Minuteman Trucks, Inc	1001 · Navigant GF Operat...	
			5112 · Vehicle Repair & Mai...	-862.54
TOTAL				-862.54
1176	08/06/2015	TH Malloy & Sons, Inc	1001 · Navigant GF Operat...	
			5234 · Building Supplies, R...	-128.82
TOTAL				-128.82
1177	08/06/2015	Tire Doctor LLC	1001 · Navigant GF Operat...	
			5112 · Vehicle Repair & Mai...	-642.00
TOTAL				-642.00
1178	08/06/2015	Tire Doctor LLC	1001 · Navigant GF Operat...	
			5112 · Vehicle Repair & Mai...	-630.00
TOTAL				-630.00
1179	08/06/2015	EXXONMOBIL	1001 · Navigant GF Operat...	
			5111 · Vehicle Gas & Oil	-500.94
TOTAL				-500.94
1180	08/06/2015	Cyber Communications, Inc	1001 · Navigant GF Operat...	
			5122 · Radio Equipment Up...	-543.00
TOTAL				-543.00
1181	08/06/2015	London Health CDH	1001 · Navigant GF Operat...	
			5343.04 · Healthcare Reimb...	-200.00
TOTAL				-200.00
1182	08/06/2015	Bosclair Lock & Safe, Inc.	1001 · Navigant GF Operat...	

9:55 AM
09/15/15

Cumberland Fire District Commissioner's Report August 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			5412 · Supplies & Exps - Bu...	-1,024.25
TOTAL				-1,024.25
1183	08/06/2015	Allied Auto Parts	1001 · Navigant GF Operat...	
			5112 · Vehicle Repair & Mai...	-1.42
TOTAL				-1.42
1184	08/06/2015	Allied Auto Parts	1001 · Navigant GF Operat...	
			5112 · Vehicle Repair & Mai...	-29.64
TOTAL				-29.64
1185	08/06/2015	WB Mason Co., Inc	1001 · Navigant GF Operat...	
			5412 · Supplies & Exps - Bu...	-21.58
TOTAL				-21.58
1186	08/06/2015	Northeast Rescue Systems	1001 · Navigant GF Operat...	
			5121 · Upgrading & Equipm...	-2,166.00
TOTAL				-2,166.00
1187	08/06/2015	Northeast Rescue Systems	1001 · Navigant GF Operat...	
			5121 · Upgrading & Equipm...	-2,166.00
TOTAL				-2,166.00
1188	08/06/2015	Northeast Rescue Systems	1001 · Navigant GF Operat...	
			5121 · Upgrading & Equipm...	-4,332.00
TOTAL				-4,332.00
1189	08/06/2015	C & S Specialty, Inc.	1001 · Navigant GF Operat...	
			5123 · Equipment Supplies ...	-38.00
TOTAL				-38.00
1190	08/06/2015	National Grid Electric	1001 · Navigant GF Operat...	
			5232 · Electricity	-24.02
TOTAL				-24.02
1191	08/06/2015	National Grid Electric	1001 · Navigant GF Operat...	
			5232 · Electricity	-24.02
TOTAL				-24.02
1192	08/06/2015	Verizon Wireless	1001 · Navigant GF Operat...	

9:55 AM
09/15/15

Cumberland Fire District Commissioner's Report August 2015

Num	Date	Name	Account	Paid Amount
			5231 · Telephone	-179.99
TOTAL				-179.99
1193	08/06/2015	Massachusetts State Fire Mar...	1001 · Navigant GF Operat...	
			5442 · Fire Prevention Offset	-175.00
TOTAL				-175.00
1194	08/06/2015	Tasca Automotive Group, Inc.	1001 · Navigant GF Operat...	
			5112 · Vehicle Repair & Mai...	-314.39
TOTAL				-314.39
1195	08/06/2015	Depault Ace Hardware	1001 · Navigant GF Operat...	
			5234 · Building Supplies, R...	-137.20
TOTAL				-137.20
1196	08/11/2015	Fonseca	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-43.61
TOTAL				-43.61
1197	08/07/2015	Whalen	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-350.32
TOTAL				-350.32
1198	08/07/2015	Capparella	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-429.28
TOTAL				-429.28
1199	08/07/2015	John Durning & Mary Ann Ta...	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-321.00
TOTAL				-321.00
1200	08/07/2015	Doiron	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-337.26
TOTAL				-337.26
1201	08/07/2015	Luttge	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-419.44
TOTAL				-419.44
1202	08/07/2015	Harrison	1001 · Navigant GF Operat...	

9:55 AM
09/15/15

Cumberland Fire District Commissioner's Report August 2015

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			5500 · Refunds & Abatements	-266.69
TOTAL				-266.69
1203	08/07/2015	Petrillo	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-100.00
TOTAL				-100.00
1204	08/07/2015	Pizzarelli	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-444.08
TOTAL				-444.08
1205	08/07/2015	Cardoso	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-332.13
TOTAL				-332.13
1206	08/07/2015	Gasrow	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-368.72
TOTAL				-368.72
1207	08/07/2015	Canestrari	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-267.91
TOTAL				-267.91
1208	08/07/2015	Ledoux	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-310.51
TOTAL				-310.51
1209	08/07/2015	Elias	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-33.38
TOTAL				-33.38
1210	08/07/2015	Elias	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-486.42
TOTAL				-486.42
1211	08/07/2015	Baha	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-384.14
TOTAL				-384.14
1212	08/07/2015	Bartkiewicz	1001 · Navigant GF Operat...	

9:55 AM
09/15/15

**Cumberland Fire District
Commissioner's Report
August 2015**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			5500 · Refunds & Abatements	-304.74
TOTAL				-304.74
1213	08/07/2015	Orlando	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-865.42
TOTAL				-865.42
1214	08/07/2015	Lessard	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-98.45
TOTAL				-98.45
1215	08/07/2015	Evangelista	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-350.10
TOTAL				-350.10
1216	08/07/2015	Kalcas	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-880.40
TOTAL				-880.40
1217	08/07/2015	Hagenberg	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-463.95
TOTAL				-463.95
1218	08/07/2015	Dewey	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-411.52
TOTAL				-411.52
1219	08/07/2015	Hunter	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-583.15
TOTAL				-583.15
1220	08/07/2015	Busavage	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-903.29
TOTAL				-903.29
1221	08/11/2015	Lavallee	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-44.58
TOTAL				-44.58
1222	08/11/2015	Taylor	1001 · Navigant GF Operat...	

9:55 AM
09/15/15

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<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
			5500 · Refunds & Abatements	-256.30
TOTAL				-256.30
1223	08/11/2015	Gizaw-Balme	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-176.00
TOTAL				-176.00
1224	08/11/2015	Richall	1001 · Navigant GF Operat...	
			5500 · Refunds & Abatements	-447.47
TOTAL				-447.47
1225	08/11/2015	Kelley Nickson Morris	1001 · Navigant GF Operat...	
			5427 · Legal & Labor Relati...	-1,562.50
TOTAL				-1,562.50
1226	08/11/2015	TH Malloy & Sons, Inc	1001 · Navigant GF Operat...	
			5111 · Vehicle Gas & Oil	-2,706.65
TOTAL				-2,706.65
1227	08/11/2015	Ace Armature Co., Inc	1001 · Navigant GF Operat...	
			5112 · Vehicle Repair & Mai...	-175.00
TOTAL				-175.00
1228	08/11/2015	Tap Auto Service	1001 · Navigant GF Operat...	
			5112 · Vehicle Repair & Mai...	-15.00
TOTAL				-15.00
1229	08/11/2015	Cox Communications Internet	1001 · Navigant GF Operat...	
			5231 · Telephone	-69.00
TOTAL				-69.00
1230	08/11/2015	Staples Credit	1001 · Navigant GF Operat...	
			5412 · Supplies & Exps - Bu...	-329.35
TOTAL				-329.35
1231	08/11/2015	Minuteman Trucks, Inc	1001 · Navigant GF Operat...	
			5112 · Vehicle Repair & Mai...	-647.17
TOTAL				-647.17
1232	08/11/2015	Janitech	1001 · Navigant GF Operat...	

9:55 AM
09/15/15

Cumberland Fire District Commissioner's Report August 2015

Num	Date	Name	Account	Paid Amount
			5234 · Building Supplies, R...	-215.24
TOTAL				-215.24
1233	08/11/2015	Com-Sal, Inc.	1001 · Navigant GF Operat...	
			5412 · Supplies & Exps - Bu...	-92.00
TOTAL				-92.00
1234	08/11/2015	Roger's Ace Hardware Inc	1001 · Navigant GF Operat...	
			5234 · Building Supplies, R...	-41.59
TOTAL				-41.59
1235	08/11/2015	Yazbak & Company LTD	1001 · Navigant GF Operat...	
			5420 · Computerized Payrol...	-430.00
TOTAL				-430.00
1236	08/11/2015	Yazbak & Company LTD	1001 · Navigant GF Operat...	
			5420 · Computerized Payrol...	-175.00
TOTAL				-175.00
1237	08/11/2015	Cumberland Pest Control, LLC	1001 · Navigant GF Operat...	
			5234 · Building Supplies, R...	-80.00
TOTAL				-80.00
1238	08/11/2015	Tire Doctor LLC	1001 · Navigant GF Operat...	
TOTAL				0.00
1239	08/11/2015	Blue Cross & Blue Shield	1001 · Navigant GF Operat...	
			5343.02 · Healthcare Insura...	-879.00
TOTAL				-879.00
1240	08/11/2015	WB Mason Co., Inc	1001 · Navigant GF Operat...	
			5412 · Supplies & Exps - Bu...	-85.29
TOTAL				-85.29
1241	08/11/2015	Industrial Oil & Supply	1001 · Navigant GF Operat...	
			5111 · Vehicle Gas & Oil	-5.74
TOTAL				-5.74
1242	08/11/2015	National Grid Electric	1001 · Navigant GF Operat...	
			5232 · Electricity	-12.95

9:55 AM

09/15/15

**Cumberland Fire District
Commissioner's Report
August 2015**

Num	Date	Name	Account	Paid Amount
TOTAL				-12.95
1243	08/11/2015	National Grid Electric	1001 · Navigant GF Operat...	
			5232 · Electricity	-1,283.67
TOTAL				-1,283.67
1244	08/11/2015	National Grid Gas	1001 · Navigant GF Operat...	
			5233 · Gas & Hot Water	-115.00
TOTAL				-115.00
1245	08/11/2015	National Grid Gas	1001 · Navigant GF Operat...	
			5233 · Gas & Hot Water	-55.35
TOTAL				-55.35
1246	08/11/2015	National Grid Gas	1001 · Navigant GF Operat...	
			5233 · Gas & Hot Water	-89.11
TOTAL				-89.11
1247	08/11/2015	National Grid Gas	1001 · Navigant GF Operat...	
			5233 · Gas & Hot Water	-40.17
TOTAL				-40.17
1248	08/11/2015	National Grid Gas	1001 · Navigant GF Operat...	
			5233 · Gas & Hot Water	-47.25
TOTAL				-47.25
1249	08/11/2015	Aztec	1001 · Navigant GF Operat...	
			5412 · Supplies & Exps - Bu...	-413.56
TOTAL				-413.56
1250	08/17/2015	Thomas Bruce III	1001 · Navigant GF Operat...	
			5415 · Finance Managemen...	-2,250.00
TOTAL				-2,250.00
1251	08/20/2015	Tire Doctor LLC	1001 · Navigant GF Operat...	
			5112 · Vehicle Repair & Mai...	-41.50
TOTAL				-41.50
1252	08/20/2015	Pawtucket Water Supply Boa...	1001 · Navigant GF Operat...	
			5234 · Building Supplies, R...	-42.04

9:55 AM
09/15/15

Cumberland Fire District Commissioner's Report August 2015

Num	Date	Name	Account	Paid Amount
TOTAL				-42.04
1253	08/20/2015	Pawtucket Water Supply Boa...	1001 · Navigant GF Operat...	
			5238 · Hydrant Fees - Cum...	-5,954.87
TOTAL				-5,954.87
1254	08/20/2015	Prime Systems, Inc	1001 · Navigant GF Operat...	
			5234 · Building Supplies, R...	-53.00
TOTAL				-53.00
1255	08/20/2015	Hinckley Allen	1001 · Navigant GF Operat...	
TOTAL				0.00
1256	08/20/2015	Citizens Bank	1001 · Navigant GF Operat...	
			5412 · Supplies & Exps - Bu...	-99.00
TOTAL				-99.00
1257	08/20/2015	Cox Communications Internet	1001 · Navigant GF Operat...	
			5231 · Telephone	-127.01
TOTAL				-127.01
1258	08/20/2015	Moore Medical	1001 · Navigant GF Operat...	
			5124 · First Aid Equipment ...	-105.83
TOTAL				-105.83
1259	08/20/2015	Blue Cross & Blue Shield	1001 · Navigant GF Operat...	
			5343.01 · Healthcare Insura...	-73,450.07
TOTAL				-73,450.07
1260	08/20/2015	Bound Tree Medical	1001 · Navigant GF Operat...	
			5124 · First Aid Equipment ...	-49.14
TOTAL				-49.14
1261	08/20/2015	Ace Armature Co., Inc	1001 · Navigant GF Operat...	
			5112 · Vehicle Repair & Mai...	-65.00
TOTAL				-65.00
1262	08/20/2015	Cox Communications	1001 · Navigant GF Operat...	
			5231 · Telephone	-133.64
TOTAL				-133.64

9:55 AM
09/15/15

Cumberland Fire District Commissioner's Report August 2015

Num	Date	Name	Account	Paid Amount
1263	08/20/2015	Shell Fleet Plus	1001 · Navigant GF Operat... 5111 · Vehicle Gas & Oil	-297.09
TOTAL				-297.09
1264	08/20/2015	Narragansett Bay Commission	1001 · Navigant GF Operat... 5236 · Sewer Assessment ...	-104.81
TOTAL				-104.81
1265	08/20/2015	Narragansett Bay Commission	1001 · Navigant GF Operat... 5236 · Sewer Assessment ...	-43.74
TOTAL				-43.74
1266	08/20/2015	Narragansett Bay Commission	1001 · Navigant GF Operat... 5236 · Sewer Assessment ...	-43.74
TOTAL				-43.74
1267	08/20/2015	Verizon Wireless	1001 · Navigant GF Operat... 5231 · Telephone	-80.02
TOTAL				-80.02
1268	08/20/2015	Emergency Reporting	1001 · Navigant GF Operat... 5129 · Shared Communicati...	-405.67
TOTAL				-405.67
1269	08/20/2015	Agera Energy	1001 · Navigant GF Operat... 5232 · Electricity	-473.59
TOTAL				-473.59
1270	08/20/2015	B & M Printing	1001 · Navigant GF Operat... 5412 · Supplies & Exps - Bu...	-53.00
TOTAL				-53.00
1271	08/20/2015	CallBack Staffing Solutions	1001 · Navigant GF Operat... 5129 · Shared Communicati...	-105.47
TOTAL				-105.47
1272	08/20/2015	Jones Associates	1001 · Navigant GF Operat... 5427 · Legal & Labor Relati...	-875.00
TOTAL				-875.00
1273	08/20/2015	Bound Tree Medical	1001 · Navigant GF Operat...	

9:55 AM
09/15/15

Cumberland Fire District Commissioner's Report August 2015

Num	Date	Name	Account	Paid Amount
			5124 · First Aid Equipment ...	-32.97
TOTAL				-32.97
1274	08/20/2015	Bound Tree Medical	1001 · Navigant GF Operat...	
			5124 · First Aid Equipment ...	-992.68
TOTAL				-992.68
1275	08/20/2015	Bound Tree Medical	1001 · Navigant GF Operat...	
			5124 · First Aid Equipment ...	-182.90
TOTAL				-182.90
1276	08/20/2015	Bound Tree Medical	1001 · Navigant GF Operat...	
			5124 · First Aid Equipment ...	-8.26
TOTAL				-8.26
1277	08/20/2015	Bound Tree Medical	1001 · Navigant GF Operat...	
			5124 · First Aid Equipment ...	-56.18
TOTAL				-56.18
1278	08/20/2015	Firematic Supply Co., Inc.	1001 · Navigant GF Operat...	
			5123 · Equipment Supplies ...	-927.52
TOTAL				-927.52
1279	08/20/2015	Janitech	1001 · Navigant GF Operat...	
			5234 · Building Supplies, R...	-455.55
TOTAL				-455.55
1280	08/20/2015	Cyber Communications, Inc	1001 · Navigant GF Operat...	
TOTAL				0.00
1281	08/20/2015	Ready Refresh	1001 · Navigant GF Operat...	
TOTAL				0.00
1282	08/20/2015	Ready Refresh	1001 · Navigant GF Operat...	
TOTAL				0.00
1283	08/20/2015	National Grid Electric	1001 · Navigant GF Operat...	
			5232 · Electricity	-614.93
TOTAL				-614.93
1284	08/20/2015	National Grid Electric	1001 · Navigant GF Operat...	

9:55 AM
09/15/15

**Cumberland Fire District
Commissioner's Report
August 2015**

Num	Date	Name	Account	Paid Amount
TOTAL				0.00
1285	08/20/2015	National Grid Electric	1001 · Navigant GF Operat...	
			5232 · Electricity	-483.15
TOTAL				-483.15
1286	08/20/2015	Verizon Wireless	1001 · Navigant GF Operat...	
			5231 · Telephone	-99.97
TOTAL				-99.97
1287	08/20/2015	Ready Refresh	1001 · Navigant GF Operat...	
TOTAL				0.00
1288	08/20/2015	Hinckley Allen	1001 · Navigant GF Operat...	
			5550 · Restricted - Legal Cl...	-9,346.36
TOTAL				-9,346.36
1289	08/20/2015	Cyber Communications, Inc	1001 · Navigant GF Operat...	
			5128 · Communications Up...	-1,540.00
TOTAL				-1,540.00
1290	08/20/2015	Ready Refresh	1001 · Navigant GF Operat...	
			5234 · Building Supplies, R...	-67.32
TOTAL				-67.32
1291	08/20/2015	National Grid Electric	1001 · Navigant GF Operat...	
			5232 · Electricity	-725.60
TOTAL				-725.60
1292	08/20/2015	Ready Refresh	1001 · Navigant GF Operat...	
			5234 · Building Supplies, R...	-45.80
TOTAL				-45.80
1293	08/20/2015	Ready Refresh	1001 · Navigant GF Operat...	
			5234 · Building Supplies, R...	-34.40
TOTAL				-34.40
1294	08/27/2015	Petty Cash	1001 · Navigant GF Operat...	
			5234 · Building Supplies, R...	-90.27
			5438 · Printing & Postage	-6.74
			5124 · First Aid Equipment ...	-3.99

9:55 AM
09/15/15

Cumberland Fire District Commissioner's Report August 2015

Num	Date	Name	Account	Paid Amount
TOTAL				-101.00
1295	08/27/2015	Atlas Insulation Co., Inc	1001 · Navigant GF Operat...	
			5540 · Restricted - Cap Imp...	-15,840.00
TOTAL				-15,840.00
1296	08/27/2015	Roger's Ace Hardware Inc	1001 · Navigant GF Operat...	
TOTAL				0.00
1297	08/27/2015	Palmer Spring Co.	1001 · Navigant GF Operat...	
			5112 · Vehicle Repair & Mai...	-2,189.84
TOTAL				-2,189.84
1298	08/27/2015	Cox Communications Internet	1001 · Navigant GF Operat...	
			5231 · Telephone	-228.56
TOTAL				-228.56
1299	08/27/2015	Town Of Cumberland	1001 · Navigant GF Operat...	
			5238 · Hydrant Fees - Cum...	-83,820.00
			5238 · Hydrant Fees - Cum...	-84,150.00
			5238 · Hydrant Fees - Cum...	-99,000.00
			5238 · Hydrant Fees - Cum...	-13,200.00
TOTAL				-280,170.00
1300	08/27/2015	Ralco Equipment Co., Inc	1001 · Navigant GF Operat...	
			5112 · Vehicle Repair & Mai...	-828.46
TOTAL				-828.46
1301	08/27/2015	Specialty Vehicles, Inc	1001 · Navigant GF Operat...	
			5112 · Vehicle Repair & Mai...	-1,003.63
TOTAL				-1,003.63
1302	08/27/2015	Verizon Wireless	1001 · Navigant GF Operat...	
			5231 · Telephone	-24.76
TOTAL				-24.76
1303	08/27/2015	Verizon Wireless	1001 · Navigant GF Operat...	
			5231 · Telephone	-80.02
TOTAL				-80.02
1304	08/27/2015	Power Products Systems, LLC	1001 · Navigant GF Operat...	
TOTAL				0.00

9:55 AM
09/15/15

**Cumberland Fire District
Commissioner's Report
August 2015**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
1305	08/27/2015	Cox Communications Internet	1001 · Navigant GF Operat...	
			5231 · Telephone	-69.61
TOTAL				-69.61
1306	08/27/2015	Delta Dental	1001 · Navigant GF Operat...	
			5344 · Dental Insurance	-4,105.44
TOTAL				-4,105.44
1307	08/27/2015	Cumberland, RI - Water	1001 · Navigant GF Operat...	
TOTAL				0.00
1308	08/27/2015	Cumberland, RI - Water	1001 · Navigant GF Operat...	
TOTAL				0.00
1309	08/27/2015	Staples	1001 · Navigant GF Operat...	
			5412 · Supplies & Exps - Bu...	-48.99
TOTAL				-48.99
1310	08/27/2015	PitneyBowes	1001 · Navigant GF Operat...	
TOTAL				0.00
1311	08/27/2015	Strobes N' More	1001 · Navigant GF Operat...	
			5112 · Vehicle Repair & Mai...	-170.58
TOTAL				-170.58
1312	08/27/2015	Thomas Bruce III	1001 · Navigant GF Operat...	
			5415 · Finance Managemen...	-1,762.50
TOTAL				-1,762.50
1313	08/27/2015	PitneyBowes	1001 · Navigant GF Operat...	
TOTAL				0.00
1314	08/27/2015	Cumberland, RI - Water	1001 · Navigant GF Operat...	
			5237 · Water Usage Fees	-29.87
TOTAL				-29.87
1315	08/27/2015	Cumberland, RI - Water	1001 · Navigant GF Operat...	
			5237 · Water Usage Fees	-116.99
TOTAL				-116.99

9:55 AM
09/15/15

**Cumberland Fire District
Commissioner's Report
August 2015**

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
1316	08/27/2015	Power Products Systems, LLC	1001 · Navigant GF Operat...	
			5112 · Vehicle Repair & Mai...	-5,122.46
TOTAL				-5,122.46
1317	08/27/2015	Roger's Ace Hardware Inc	1001 · Navigant GF Operat...	
			5234 · Building Supplies, R...	-30.65
TOTAL				-30.65
1318	08/27/2015	PitneyBowes	1001 · Navigant GF Operat...	
			5438 · Printing & Postage	-200.00
TOTAL				-200.00

Cumberland Fire District
Profit & Loss
August 2015

	<u>Aug 15</u>
5540 · Restricted - Cap Improvs Statio	15,840.00
5550 · Restricted - Legal Claims	9,346.36
6030 · Spec. Fund Fire Prevention Exp	<u>4,353.63</u>
Total Expense	<u>947,816.79</u>
Net Ordinary Income	<u>-332,001.45</u>
Net Income	<u><u>-332,001.45</u></u>