

Bonnet Shores Fire District Council
Bonnet Shores Fire District Community Center
130 Bonnet Shores Road
Narragansett, Rhode Island

Monthly Meeting
September 20, 2017 Meeting Minutes

Call to Order:

Chairperson Mike Vendetti called the Council meeting to order at 7:30 pm. Those in attendance included Council Members: Chris Mannix, John Pariseault, Dan Johnson, Anita Langer, and Janice McClanaghan. District Manager Lisa DiBello, Harbormaster Mike Tortolani, Tax Collector Richard Mercier, Treasurer Mary McGinn, and Clerk Carole Duffy were also present.

Pledge of Allegiance:

The Assembly recited the Pledge of Allegiance along with observing a moment of silence for the men and women serving in the Armed Forces.

Urgent Business: None

Ratification of Aug.16, 2017 minutes J. McClanaghan **moved** to accept the minutes; 2nd C. Mannix. Motion passed 5-0 w/ two abstention due to absence. C.Mannix **moved** to accept the minutes of Aug. 31, 2017; 2nd J. McClanaghan. **Motion** passed 5-0 w/ 2 abstentions due to absences. C.Mannix **moved** to table the ratification of the May 17 and May 20 minutes; 2nd A. Langer. **Motions** passed 6-0.

Public Comment: Fire Warden, Bill Giannini, requested use of CC for periodic Fire Warden meetings. Request will be on the agenda for the October meeting. Neal Coleman commended the Narragansett Public Works Dept. for brush removal. L. DiBello will send an appropriate letter. A resident commended J. McClanaghan for everything she does for the District.

Committee Reports:

Finance Report: no report

Historical: no report

Public Works: J Pariseault reported that he will be arranging a meeting with the Town to discuss: traffic calming, restriping speed markers, and bringing back radar machine

Recreation: no report

Social and Beautification: no report

By Laws: A. Langer said a meeting is scheduled for Oct.10, 2017

Harbor: M. Tortolani reported that the committee met last week and the dates for dredging are on target for Dec.

BSBC: Chair Vendetti referenced New Business

Trash: C. Mannix stated that he is making sure that the language in the Patriot contract matches the language in the BSFD version. An ongoing dialogue exists about who is responsible for broken recycle bins. A suggestion was made to check with Paul Farley.

Beach, Security, Bonnet Days. J. McClanaghan reported on the following: Committee met on 9/13/17 and decided to recommend continuing the beach pass system for next season issuing 2 passes per household; weekend security patrols are continuing; jetty removal process is moving along with an ok from CRMC, DEM water certification notice is over on Sept. 9/21, and Corps of Engineers have asked for a map of the jetty area, the length of it and number of rocks impacted; BSFD is still in the running for a DEM \$311,000 grant and Rep. McEntee has offered her support; the erosion on the Point path has been solved... a sprinkler designed to flow at 3AM has caused the damage. As per agreement written by CRMC, the homeowner adjacent to the path is responsible for maintaining the right of way and the District is the overseer of that maintenance. So, the homeowner is responsible for rectifying the erosion problem.

Treasurer's Report: See M. McGinn's report and she reported that taxes were steadily coming in. Breach way guard's pay will be shared by the BSBC. She was asked if the District's money would be depleted by May... probably not as there is cash on hand to pay the bills. Equity line of credit is \$25,000

Tax Collector's Report: see R. Mercier's report and he added that 94% of this yrs. taxes have been collected compared to 90% at this time last year. 185 letters have been sent to "past due" taxpayers. Researching tax management systems is ongoing and so far, the findings are that the systems are either not appropriate or very pricey.

Land Trust Report: Chair Eliot Gersten asked for permission to use the District's eblast list for dissemination of LT information. The Council agreed and messages will be forwarded to the Council Chair who will in turn forward to Steve Ryder.

District Manager's Report: see L. DiBello's report and she added: URI students will be picking up trash on Oct. 7; microphone discussion will be later in the meeting; looking into assessing value of the tractor which has not worked in 3 yrs. Playground is full of weeds and bees ... a sand sifter can rid the playground of both.

Old Business:

1. Meeting called by Town Manager e.g. sewer line
 - Attendees: Jim Manni, Chair and Atty for BSBC, Rep. McEntee, Matt Mannix, Mike Vendetti, and Janice McClanaghan
 - Discussion; project timelines; clarification that walkway has nothing to do with the sewer line; and request by M. Vendetti that project updates would be ongoing
 - J. Pariseault added two points from his recollection of the agreement that the BSFD signed as to the project>1. Before we release the easement, we need to see the final plan which shows the exact location of the line. This was to be an attachment. 2. DiPrete Engineering was to review the existing plan not to suggest changes, but simply to add a second set of eyes. These two points were part of the original agreement. J. Pariseault added that he wanted these agreement points to be added to Old Business for the October meeting. Chair Vendetti said that he would facilitate that.
2. Heating and AC of CC
 - Discussion ensued about monies for capital projects; the Maintenance Acct. has money for small projects but not for replacing an entire HVAC system. Even though a few companies have submitted bids for a new system, it was decided to inform the bidders that the decision for going forward will be tabled until next month or later.

New Business

1. BSBC letter to Council
*Chair Vendetti read the letter into the minutes; 'The eastern boundary of the BSBC property is the westerly side of the identified stream. BSFD residents may sit on the eastern most portion of the boundary for the 2018 beach season.' This will be an annual notification. A. Langer reminded the group that at one point the District pd \$15,000 to determine where the boundary line was and it is down the middle of the stream wherever it flows.
2. Washington Trust Debit Card
*Briefly discussed
3. Roof peaks
*Gable ends are rotted and it was recommended that L.DiBello seek bids for the repair
4. Ceiling tile replacements
*Briefly discussed and Chair Vendetti will place prioritizing small projects on Oct. Meeting agenda
5. Microphone discussion tabled
6. J. McClanaghan **moved** to allow the LT to use the BSFD email to seek support from residents for their TIP application and walkway; 2nd A. Langer. **Motion** passed 6-0

Adjournment:

There being no further public comments or district business, J. McClanaghan **moved** to close the meeting; 2nd J. Pariseault. All were in favor. Meeting was adjourned at 8:55 pm.

Once the minutes are ratified they are available for viewing on the BSFD website

Respectfully submitted,

Carole Duffy, Clerk

Minutes ratified by the Council on: October 18, 2017

Tax Collector's Report Summary

September 20, 2017

Collected Taxes

- \$305K or almost 94% of Current Year Taxes were collected since 7/1/17. (See page 2 for details.)
- Compares with 90% on September 21, 2016.

Past Due Status

- \$1,500 + accrued interest of ~\$400 are deemed uncollectable. Properties acquired by Town or in foreclosure. (shown in orange in the report)
- \$23,300 in delinquent taxes including ~\$2K from prior years. (See Pages 4 through 7 for Past Due Accounts)
 - 185 past due accounts,
 - 100 of which are houses or lots and
 - 85 are BSBC units

Collection Efforts:

- Email blast reminder/thank you – resulted in over 125 requests for information, but less than a dozen emails /calls were from people who had not paid.
 - Emails need to be targeted.
- Past due notices on prior year past dues went out at the beginning of July, August and September
- 185 Past Due Letters Tuesday, September 19th after grace period expiration

Systems Review:

- QuickBooks - Tested and does not meet our needs -- Both Desktop and On-Line Versions tested. Trial subscription cancelled.
- Continuing to explore other options
 - 5 other options being researched:
 - Thomson/Reuters, DAKCS, Business Automation Info Services, Muni Govern & Tyler (contacted)
 - DAKCS preliminary estimate: \$7K up front and ~\$8,400 p.a., payable monthly @ \$700 per month in perpetuity
 - Awaiting responses from others
- Previously Discussed
 - Vision - requires large \$20K payment but the system ties in with Town of Narragansett system. The extended payout option was not economically advantageous.
 - CUSI (Continental Utility Systems) an Arkansas utility based system required a \$17K-\$23K upfront payment but does not have consistency with Town of Narragansett system.

Action Items:

- Continue collections and expedited check processing
- Continue Systems Review
- Study provisions of Charter / By-Laws regarding following Town policies

Bonnet Shores Fire District

Tax Collector's Report

Date: 9/20/17*

Monthly Report Date	8/16/2017	9/21/2016	9/20/2017
Taxable Land Assessment	\$ 296,751,600	\$ 296,755,000	\$ 296,751,600
Taxable Building Assessment	\$ 231,504,800	\$ 230,516,800	\$ 231,504,800
Total Taxable Assessment	\$ 528,256,400	\$ 527,271,800	\$ 528,256,400
Mill Rate	0.6153	0.5508	0.6153
Total Collectable Taxes	\$ 325,036	\$ 290,294	\$ 325,036
YTD Collections through prior report	\$ 82,644	\$ 234,029	\$ 245,229
Current Period Collection of Current Year Taxes	\$ 162,586	\$ 27,161	\$ 58,952
Total Current Year Taxes Collected Year to Date	\$ 245,229	\$ 261,190	\$ 304,181
Percentage of Current Year Total Collected to Date	75.45%	89.97%	93.58%
Taxes Collected This Fiscal Year for Prior Tax Years		NA	
Prior Periods			
TY 2012			\$ -
TY 2013			\$ -
TY 2014	\$ 68.36		\$ 94.73
TY 2015	\$ 394.41		\$ 709.03
TY 2016	\$ 2,137.58		\$ 2,373.92
Interest Collected This Fiscal Year for Prior Tax Years		NA	
Prior Periods			
TY 2012			\$ -
TY 2013			\$ -
TY 2014	\$ 24.60		\$ 34.09
TY 2015	\$ 94.66		\$ 253.66
TY 2016	\$ 256.63		\$ 323.39
PAST DUE AMOUNTS COLLECTED	\$ 2,976.24	NA	\$ 3,788.82
CHECKS RETURNED BUT NOT REPLACED			
TOTAL COLLECTIONS	\$ 248,206.00	\$ 261,190	\$ 307,969
Date Bills went out:	7/7/2017	NA	7/7/2017

* Reflects collections through September 18, 2017

N/A = Not available

Tax Collections (% of total) of Taxes Collectable

	January	February	March	April	May	June	July	August	September	October	November	December
2012	95.99	NR	97.74	98.20	98.51	*	40.36	70.01	90.21	93.19	NR	96.27
2013	96.94	97.26	97.46	NR	98.32	98.32	21.97	91.86	91.86	93.34	95.88	NM
2014	NR	NM	97.92	98.10	NR	98.85	6.14	81.88	NM	92.96	96.09	NM
2015	97.77	97.92	NR	99.09	99.23	99.47	**	NM	85.44	93.97	NR	NM
2016	97.05	NM	98.09	NM	NR		NR	80.62	89.97	~92%	NR	NM
2017	98.33	97.23	97.41	NM	98.87	98.87	25.43	75.45	93.58			

NM = No Meeting

NR = No Report

* = Report does not reflect level of collection

** = Bills in Mail

Notes:

Data for September 2015 is not comparable to prior year. This data reflects data available for the 9/2/15 meeting which is about 2 weeks earlier than September meetings in other years. A report was not available for the 9/16/15 meeting which would provide data which is more comparable.

BONNET SHORES DISTRICT MANAGER

MONTHLY REPORT – September 2017

I am pleased to provide the following report for your review.

1. Beaches –

Kelly Beach – is now closed for the season. We were fortunate to have had lifeguards on duty throughout Labor Day. It is important to note that many local and state beaches did not have lifeguard coverage for the week of Labor Day as well as various times throughout the summer. I note this because I wanted to commend the previous council for their support in increasing lifeguard wages in last year's budget (as well as providing small incentives such as paid uniforms etc.) The salary increase was minimal, as was the cost of uniforms etc. but resulted in our being able to recruit and keep guards. According to Mary, we were under budget with all expenses!

2. Community "Events" –

a. Yard Waste – Yard waste pick up days continue bi-weekly through November 18.

3. Facilities -

a. Traffic Calming – John Parisault and I met with the Town Manager and Chief of Police to discuss traffic calming. I expect John will update the council on this matter.

4. Administrative-

a. Microphones – Anita offered to research this matter further and I anticipate she will be briefing the council further.

b. Bonnet "Point" – Janice and I spent a great deal of time researching ownership and maintenance issues related to "the point". I expect Janice will address this matter further at the meeting but I am happy to report that I spoke with Mr. Nicolletti yesterday and he indicated that he would arrange for his landscaper to fix the erosion in the path that resulted from his broken sprinkler system and would also repair the section of chain link fence that needs repair.

c. Patriot Yard Waste Contract – It was brought to my attention that there was a billing "discrepancy" with Patriot Trash with regard to the cost of yard waste collection. Chris and I have been dealing with this matter and I expect him to address it further at your meeting.

d. Phone line – Please be advised that the Tax Collector's phone line (783-9994) has now been transferred from Helen Patience's house to the office. The \$10/month charge will continue and Richard now has access to check voice mail messages.

e. Heating/AC – Janice and I have met with various contractors to get prices on the heating/ac system. I expect Jan will address this matter further.

f. Community Center "maintenance" – As you may know, there are several ceiling tiles which need to be replaced at the community center. Phil Smith volunteered to go to Home Depot (in late August) to purchase replacement tiles for the (3) tiles which broke but found that Home Depot did not have tiles that matched the existing pattern. Subsequent to his going to Home Depot, this matter was brought up at your August meeting and as a result, I have been researching the cost of replacing ALL of the tiles (total of 220). I was surprised to learn that the cost of EACH new tile would be approx... \$16.50 for a total cost of **\$3,630!!!** There was not a "case price" listed online so this number may be a little less. I mentioned this to Jan and she spoke to Carol O'Donnell who offered to research the matter further and help get a discounted rate. She has

forwarded me an email with those prices which I will send to each council member to review prior to your meeting so you can provide me with direction as to how to proceed on this since I know funds are a little "tight" right now!

In addition to the ceiling tiles, it was brought to my attention that the CC building needs cleaning and painting. I had a painter come to give me a price on power washing, scuffing, painting etc. Upon inspection, the painter informed me that there was a significant amount of "rot" in the wood and advised against power washing/scuffing for fear that it would make the situation worse. I had Phil Smith take a look and he confirmed that there is a significant amount of "rot" and that we need to consider replacing the wood. I have asked him to give me an estimate to do the work and to offer any other suggestions he may have. I am waiting to hear back from him.

g. Tractor – Several people have asked me about the status of the tractor that is stored in the garage at the community center. I don't know what the plans are for the tractor but I wanted to let the council know that I have been asked about it and that Chris Coppa (Coppa Landscaping) had expressed interest in purchasing it previously if the council is interested in selling it. If so, there may be requirements with regard to selling of "surplus property" (ie..bid etc.) that I believe Mike will address at the meeting.

I believe this covers most of the more substantive matters. Please feel free to contact me if you have any questions.

Respectfully submitted,
Lisa DiBello

Bonnet Shores Fire District
Balance Sheet
As of September 20, 2017

Accrual Basis

	Sep 20, 17	Sep 20, 16
ASSETS		
Current Assets		
Checking/Savings		
General Operating Funds		
Checking Account-81081961	4,629	1,578
Money Market Account-16600942	238,897	174,848
Total General Operating Funds	243,526	176,426
Designated Fund Acct-90555600		
Community Ctr Renovation Fund	3	3
Social Activities	1,673	2,023
Bonnet Days (Camp Activities)	713	713
Hall Rental Replacement Fee	3,630	3,030
Playground	2,877	2,877
Total Designated Fund Acct-90555600	8,895	8,646
Capital Funds Account-90713550	15,181	15,166
Historical Comm. MM-89973019	3,186	3,183
Land Trust MM Account-90313320	8,937	7,391
Harbor Improvement Fund (CD)	31,871	28,371
Total Checking/Savings	311,597	239,182
Other Current Assets		
Taxes Receivable	(4,359)	2,290
Sanitation Cart Inventory	1,810	1,135
Recycle Bin Inventory	58	148
Total Other Current Assets	(2,491)	3,573
Total Current Assets	309,107	242,755
TOTAL ASSETS	309,107	242,755
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	(1)	(1)
Total Accounts Payable	(1)	(1)
Other Current Liabilities		
Other Current Liability	0	325
Payroll Liabilities	2,587	1,517
Total Other Current Liabilities	2,587	1,842
Total Current Liabilities	2,586	1,841
Total Liabilities	2,586	1,841
Equity		
Fund Transfers	(18,779)	(24,067)
Retained Earnings	162,924	147,873
Net Income	162,374	117,108
Total Equity	306,520	240,914
TOTAL LIABILITIES & EQUITY	309,107	242,755

Bonnet Shores Fire District
Revenue & Expense Actual vs. Budget
May 1 through September 20, 2017

Accrual Basis

	May 1 - Sep 20, 17	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Tax Revenue	300,788	325,048	(24,260)
Prior Yr Surplus (Deficit)	0	15,352	(15,352)
Hall Rental Fees	2,800	2,400	400
Hall Rental Fees-Cleaning (Net)	700	(600)	1,300
Interest Earned - Bank Accts	42	100	(58)
Interest Earned - Tax Revenue	869	0	869
Newsletter Advertising	1,350	1,200	150
Permits/Plans Fees	400	200	200
Road Race/Bonnet Days			
Race Proceeds	1,060	0	1,060
Race Expenses	(910)	0	(910)
Total Road Race/Bonnet Days	150	0	150
Total Income	307,099	343,700	(36,601)
Gross Profit	307,099	343,700	(36,601)
Expense			
Reconciliation Discrepancies	0	0	0
Administrative Expense			
Admin. IT Services	0	800	(800)
Administrative Expense	651	1,650	(999)
Advertising Expense	252	100	152
Annual Meeting Expense	582	2,000	(1,418)
Bank Charges	15	0	15
Council Discretionary Expense	38	300	(262)
Insurance	6,271	6,500	(229)
Land Trust Operating Alloc'n	588	2,500	(1,912)
Historical Committee Expenses	(105)	200	(305)
Legal Fees	0	2,000	(2,000)
Newsletter Editor Comp	350	350	0
Newsletter Postage & Printing	3,034	3,000	34
Office Supplies	1,224	2,000	(776)
Payroll Services	605	750	(145)
Professional Services	2,077	0	2,077
Security	1,391	4,600	(3,209)
Tax Collection Costs	2,771	2,800	(29)
Total Administrative Expense	19,743	29,550	(9,807)
Beach Expense			
Beach Bus	0	4,300	(4,300)
Beach Raking & Maintenance	6,799	11,500	(4,701)
Beach Salaries	13,356	16,000	(2,644)
Beach Guard	3,846	3,100	746
Beach Supplies	2,922	3,000	(78)
Total Beach Expense	26,923	37,900	(10,977)
Day Camp (Income) Expense			
Camp Store	(207)	0	(207)
Camp Proceeds	(8,807)	(10,000)	1,193
Camp Salaries	8,555	9,000	(445)
Camp Supplies	2,342	1,000	1,342
Total Day Camp (Income) Expense	1,884	0	1,884
Harbor (Income) Expense			
Mooring Fees	(9,850)	(10,050)	200
Mooring Wait List Fees	(100)	(100)	0
Ramp Fees	(700)	(800)	100
Harbor Supplies & Maintenance	690	2,550	(1,860)
Harbormaster Expense Reimb.	1,200	4,800	(3,600)
Harbor Fund Tfr Designated Acct	0	3,500	(3,500)
Total Harbor (Income) Expense	(8,760)	(100)	(8,660)

Bonnet Shores Fire District
Revenue & Expense Actual vs. Budget
May 1 through September 20, 2017

Accrual Basis

	May 1 - Sep 20, 17	Budget	\$ Over Budget
Admin Compensation & Taxes			
Manager's Salary	16,075	42,000	(25,925)
Clerk	938	3,750	(2,813)
Tax Collector	1,250	5,000	(3,750)
Treasurer	1,063	4,250	(3,188)
Payroll taxes	3,485	5,500	(2,015)
Total Admin Compensation & Taxes	22,810	60,500	(37,690)
Property Expense			
Beautification	63	300	(237)
Electricity	651	1,500	(849)
Maintenance	1,801	6,500	(4,699)
Natural Gas	479	2,500	(2,021)
Pond	650	650	0
Telephone & Internet	528	1,500	(972)
Water	1,729	1,000	729
Total Property Expense	5,902	13,950	(8,048)
Public Works			
Clear Breachway	500	7,500	(7,000)
Equip. & Tools Maintenance	124	3,000	(2,876)
Landscaping	6,443	8,500	(2,057)
Public Works Salaries	375	2,000	(1,625)
Sanitation	67,536	135,000	(67,464)
Snow Removal	0	1,000	(1,000)
Total Public Works	74,977	157,000	(82,023)
Recreation (Income) Expense			
Social Activities	(377)	0	(377)
Total Recreation (Income) Expense	(377)	0	(377)
Total Expense	143,101	298,800	(155,699)
Net Ordinary Income	163,998	44,900	119,098
Other Income/Expense			
Other Expense			
Capital Expenditure			
Appropriation from Harbor	0	(35,000)	35,000
Grants - Capital	(1,500)	0	(1,500)
Appropriation from Capital Acct	0	(15,000)	15,000
Capital Improvement	3,124	94,900	(91,776)
Total Capital Expenditure	1,624	44,900	(43,276)
Total Other Expense	1,624	44,900	(43,276)
Net Other Income	(1,624)	(44,900)	43,276
Net Income	162,374	0	162,374

Bonnet Shores Fire District
Checking Account Disbursements
 As of September 20, 2017

4:06 PM
 09/18/17
 Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
General Operating Funds						
Checking Account-81081961	08/17/2017	6758	Blair Skeffington		-183.53	-13,854.49
Paycheck	08/17/2017	6759	Courtney D. Dubois		-481.92	-14,038.02
Paycheck	08/17/2017	6761	Isabella R. Bellini		-155.14	-14,519.94
Paycheck	08/17/2017	6762	James T Logan		-157.32	-14,675.08
Paycheck	08/17/2017	6763	Kathryn A Farley		-128.92	-14,832.40
Paycheck	08/17/2017	6764	Kyle Keech		-493.33	-15,454.65
Paycheck	08/17/2017	6765	Kylie Henson		-214.13	-15,668.78
Paycheck	08/17/2017	6767	Luke A. MacKenzie		-440.06	-16,108.84
Paycheck	08/17/2017	6768	Matthew Rei		-131.10	-16,239.94
Paycheck	08/17/2017	6769	Nicholas R. Gauvin		-86.40	-16,326.34
Paycheck	08/17/2017	6770	Nicholas W. Mongeau		-542.74	-16,869.08
Paycheck	08/17/2017	6760	Daniel E Fiorenzano		-480.76	-17,349.84
Paycheck	08/17/2017	6766	Lisa A DiBello		-1,193.83	-18,543.67
Bill Pmt -Check	08/17/2017	6771	Smith, Philip		-30.00	-18,573.67
Deposit	08/17/2017	6775	Warren Hall, PE, PLS	Deposit	554.00	-18,019.67
Bill Pmt -Check	08/17/2017			Second Installment for Dred...	-1,500.00	-19,519.67
Deposit	08/17/2017			Deposit	100.00	-19,419.67
Deposit	08/18/2017			Deposit	260.00	-19,159.67
Bill Pmt -Check	08/21/2017	6782	Dubois, Courtney D. *	Camp Supplies Reimburse...	-175.81	-19,335.48
Transfer	08/22/2017			Funds Transfer	25,000.00	5,664.52
Deposit	08/22/2017			Deposit	250.00	5,914.52
Deposit	08/23/2017			Deposit	297.00	6,211.52
Deposit	08/23/2017			Deposit	250.00	6,461.52
Bill Pmt -Check	08/23/2017	6787	DiBello, Lisa	postage	-49.00	6,412.52
Bill Pmt -Check	08/30/2017	6799	National Grid (NE Gas)	A/C 89519-73003	-24.84	6,387.68
Bill Pmt -Check	08/30/2017	6800	National Grid	Acct88017-84009	-142.58	6,245.10
Paycheck	08/31/2017	6786	Lisa A DiBello		-1,193.84	5,051.26
Bill Pmt -Check	08/31/2017	6805	Ocean Edge Landscaping LLC	#1625	-1,500.00	3,551.26
Bill Pmt -Check	08/31/2017	6806	Eplq Class Action & Claims Solutio...	Invoice #90206674	-2,359.96	1,191.30
Bill Pmt -Check	09/01/2017	6815	Suez Water RI (Dunes Rd)	Acct: 06104158531111	-185.97	1,005.33
Bill Pmt -Check	09/01/2017	6814	Suez Water R. I. (dock)	Account 06104131730000	-176.06	829.27
Bill Pmt -Check	09/01/2017	6812	Suez Water Rhode Island	Acct: 0610372983	-75.25	754.02
Bill Pmt -Check	09/03/2017	6804	Verizon	A/C 154-452-216-0001-89	-106.11	647.91
Liability Check	09/04/2017	1	RI Division of Taxation	05-0305747	-518.43	129.48
Liability Check	09/04/2017	2	Washington Trust	05-0305747	-3,043.00	-2,913.52
Transfer	09/05/2017			Funds Transfer	25,000.00	22,086.48
Deposit	09/05/2017			Deposit	150.00	22,236.48
Paycheck	09/06/2017	6789	Blair Skeffington		-83.03	22,153.45
Paycheck	09/06/2017	6792	Courtney D. Dubois		-192.28	21,961.17
Paycheck	09/06/2017	6790	Isabella R. Bellini		-83.03	21,878.14
Paycheck	09/06/2017	6791	James T Logan		-54.62	21,823.52
Paycheck	09/06/2017	6788	Kylie Henson		-78.65	21,744.87
Paycheck	09/06/2017	6793	Daniel E Fiorenzano		-714.93	21,029.94
Paycheck	09/06/2017	6794	Kyle Keech		-418.73	20,611.21
Paycheck	09/06/2017	6795	Luke A. MacKenzie		-1,088.56	19,522.65
Paycheck	09/06/2017	6796	Nicholas R. Gauvin		-163.80	19,358.85
Paycheck	09/06/2017	6797	Nicholas W. Mongeau		-796.44	18,562.41

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Accrual Basis

Bonnet Shores Fire District Checking Account Disbursements As of September 20, 2017

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	09/06/2017				120.00	18,682.41
Bill Pmt -Check	09/07/2017	6807	DIBello, Lisa	Deposit	-375.00	18,307.41
Bill Pmt -Check	09/08/2017	6813	Thomas, Rosalyn (V)	Administrative Expense	-23.50	18,283.91
Bill Pmt -Check	09/12/2017	6803	Mercier, Richard	Beautification	-160.76	18,123.15
Bill Pmt -Check	09/12/2017	6808	NESCT, Security Agency LLC	Tax Collection Costs	-1,635.37	16,487.78
Paycheck	09/14/2017	6801	Lisa A DIBello	Security BS083117	-1,193.84	15,293.94
Bill Pmt -Check	09/15/2017	6818	Patriot Disposal Company	Customer Number 012106; ...	-10,935.14	4,358.80
Bill Pmt -Check	09/16/2017	6802	Izzi, Maria *	\$5.00 overpayment	-5.00	4,353.80
Deposit	09/16/2017			Deposit	291.19	4,644.99
Bill Pmt -Check	09/18/2017	6816	Feeley, Barbara *	Tax Overpayment	-6.00	4,638.99
Bill Pmt -Check	09/18/2017	6817	Boyle, Helen	Tax Overpayment	-10.00	4,628.99
Total Checking Account-81081961					18,483.48	4,628.99
Total General Operating Funds					18,483.48	4,628.99
TOTAL					18,483.48	4,628.99

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Accrual Basis

Bonnet Shores Fire District Transaction Detail By Account May 1 through September 18, 2017

Type	Date	Name	Memo	Amount	
Capital Expenditure					
Capital Improvement					
Bill	06/22/2017	Warren Hall, PE, PLS	Retainer	1,500.00	
Bill	07/10/2017	Coastal Resource Management C...	Maintenance Assent Move Rocks at Little Beach	50.00	
Bill	07/10/2017	McClanaghan, Janice	Copies of Assent Application CRMC	73.68	
Bill	08/17/2017	Warren Hall, PE, PLS	Second Installment for Dredge Proposal at Boat Ramp	1,500.00	
Total Capital Improvement					3,123.68
Total Capital Expenditure					3,123.68
TOTAL					3,123.68