

# BONNET SHORES FIRE DISTRICT

BSFD Community Center  
130 Bonnet Shores Rd  
Narragansett, RI 02882

## Meeting Minutes

January 15, 2014

**Call to Order:** Chair Lenny Mercier called the meeting to order at 7:35 PM. Council Members in attendance included: Janice McClanaghan, Natalie McDonald, Paul Farley, Terry Fracassa, John Pariseault, and Matt Mannix. District Manager Erin Rooney, Harbormaster Mike Tortolani, and Clerk Carole Duffy were also in attendance.

**Pledge of Allegiance:** The Assembly recited the Pledge and observed a moment of silence for the men and women in the Armed Forces.

**Urgent Business:** None

**Ratification of Minutes:** P. Farley moved to accept the November, 2013 minutes; 2nd J. McClanaghan. **Discussion:** none.  
**Motion** passed 7-0.

### Committee Reports:

- a) **Finance & Sanitation:** N. McDonald stated that things were quiet on the sanitation front.
- b) **Traffic:** J. Pariseault reported he, Chair Mercier, and M. Mannix had a very positive meeting with Narragansett's fire and police chiefs to discuss traffic calming. The discussion included: initial background information through possible styles of "tables". The speed trailer which was in Bonnet for a while did not detect excessive speeding. Pam Nolan, the Town Manager, asked for each meeting member to do some research and to be ready to report back at the next meeting, 2/10/14.
- c) **Social & Harbor:** Chair Mercier mentioned the success of the Christmas party; no harbor report
- d) **Beach & Security:** see J. McClanaghan attached report
- e) **By Laws, Ordinances & Bonnet Days:** No report
- f) **Pond & Development:** T. Fracassa filed the following report... BSBC has hired an engineer to begin bringing the sewer line from Allagash across the causeway to the Club. Anticipated finish... fall 2014 or 2015. The borings (due ASAP) are to be on the edge of the road. He believes that this project might work in our favor if culverts are part of the plan. J. McClanaghan stated that the small pond is ours and the large pond is owned by Audubon. P. Farley commented that the BC should engage the Council during the whole process and N. McDonald wondered if a committee should be formed. Resident, Paul Haas, stated that the District is an abutter to the project and we have the right to be informed. T. Fracassa will compose a letter to the BSBC Board to express the Council's thoughts and will forward it to Chair Mercier for approval.

**Treasurer's Report:** see attached report

**Tax Collector's Report:** no report

**Land Trust:** No report

**District Manager's Report:** E. Rooney submitted the following: many parts of the roads on the south side of Bonnet have been impassable due to digging for sewers and gas lines (Allagash, Ottawa, Mohawk, & Presquile). She has spoken to D. Ousterhout about this. Nat'l Grid has been doing tree trimming. Question arose about who should be notified if there is a major power outage in the District... a Council member. Guard rail at bottom of Bonnet Shores Rd. was recently repaired

### Old Business:

- No movement on repair to Col. JG Rd at Little Beach
- No comment on "Garden Spot" sponsorship

### New Business

- P. Farley moved to cancel the February Council meeting unless needed due to the expected absence of a couple of members and no pressing issues.; 2<sup>nd</sup> J. McClanaghan. **Motion** passed 7-0
- N. McDonald moved to change the venue of the Annual Meeting to the CC; 2<sup>nd</sup> J. McClanaghan. **Motion** passed 6-1 as M. Mannix abstained. **Note: this motion actually followed E. Rooney's suggestion mentioned in Public comment.**

**Period of Public Comment :** E. Rooney suggested that the Council consider conducting the Annual Meeting at the CC given that the bldg. holds up to 287 and lately there have been fewer than 80 people in attendance. It would save money and provide the benefit of air-conditioning. L. Mercier will put it on the agenda for the next meeting.

- A resident inquired about natural gas lines in Bonnet and wondered if lines could be lengthened with the collaborative economic efforts of neighbors

**Adjournment:** There being neither further comment nor District business, the Chair called for an adjournment motion. **Motion:** P. Farley. **Discussion:** none. All were in favor and the meeting ended at 8:15 PM

*Council meeting's minutes are available on tape in the District Manager's office.*

Respectfully submitted,

Carole Duffy, Clerk

Minutes ratified by the Council on

March 19, 2014

**To: Bonnet Shores Fire District Council**

**From: Janice McClanaghan**  
**Chair –Beach Committee and Security Committee**

**Date: January 15, 2014**

**Subject: Beach/ Security Committee Report**

1. **Security:** Recently extended the security detail thru April.
2. **Beaches :** Bob Barber continues to ensure that the breachway stays open so that water level on causeway remains passable.
3. **Bonnet Shores Beach Club Sewers:** Raised issue that the council should remain in communication loop for sewers.

**Bonnet Shores Fire District**  
**Balance Sheet**  
As of January 15, 2014

Accrual Basis

	<u>Jan 15, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General Operating Funds</b>	
Checking Account-81081961	12,491
Money Market Account-16600942	60,398
<b>Total General Operating Funds</b>	<u>72,889</u>
<b>Designated Fund Acct-90555600</b>	
Community Ctr Renovation Fund	3,253
Social Activities	4,014
Bonnet Days (Camp Activities)	835
Hall Rental Replacement Fee	2,330
Playground	7,297
<b>Total Designated Fund Acct-90555600</b>	<u>17,729</u>
<b>Capital Funds Account-90713550</b>	32,483
<b>Historical Comm. MM-89973019</b>	3,217
<b>Land Trust MM Account-90313320</b>	7,034
<b>Harbor Improvement Fund (CD)</b>	<u>20,871</u>
<b>Total Checking/Savings</b>	<u>154,222</u>
<b>Other Current Assets</b>	
Taxes Receivable	5,337
Sanitation Cart Inventory	776
Recycle Bin Inventory	531
<b>Total Other Current Assets</b>	<u>6,645</u>
<b>Total Current Assets</b>	<u>160,867</u>
<b>TOTAL ASSETS</b>	<u><u>160,867</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	(508)
<b>Total Accounts Payable</b>	<u>(508)</u>
<b>Other Current Liabilities</b>	
Hall Rental Refunds Payable	600
Payroll Liabilities	228
<b>Total Other Current Liabilities</b>	<u>828</u>
<b>Total Current Liabilities</b>	<u>319</u>
<b>Total Liabilities</b>	319
<b>Equity</b>	
Retained Earnings	139,739
Net Income	20,808
<b>Total Equity</b>	<u>160,548</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>160,867</u></u>

**Bonnet Shores Fire District**  
**Revenue & Expense Actual vs. Budget**

May 1, 2013 through January 15, 2014

Accrual Basis

	May 1, '13 - Jan 15, 14	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Tax Revenue	245,661	256,175	(10,514)
Prior Yr Surplus (Deficit)	0	9,884	(9,884)
Rental Registration Fees (Net)	697	750	(53)
Hall Rental Fees	2,800	3,000	(200)
Hall Rental Fees-Cleaning (Net)	(750)	(300)	(450)
Interest Earned - Bank Accts	58	100	(42)
Interest Earned - Tax Revenue	581	0	581
Newsletter Advertising	3,410	3,300	110
Permits/Plans Fees	200	200	0
<b>Road Race/Bonnet Days</b>			
Race Proceeds	975	0	975
Race Expenses	(1,124)	0	(1,124)
Bonnet Daze (Camp Outings)	(200)	0	(200)
<b>Total Road Race/Bonnet Days</b>	(349)	0	(349)
Website Advertising	50	50	0
<b>Total Income</b>	252,358	273,159	(20,801)
<b>Gross Profit</b>	252,358	273,159	(20,801)
<b>Expense</b>			
<b>Administrative Expense</b>			
Administrative Postage	102	138	(36)
Advertising Expense	0	100	(100)
Annual Meeting Expense	1,714	2,000	(286)
Bank Charges	259	0	259
Council Discretionary Expense	39	350	(311)
Insurance	6,687	5,500	1,187
Land Trust Operating Alloc'n	217	250	(33)
Historical Committee Expenses	(24)	100	(124)
Legal Fees	0	2,000	(2,000)
Monthly Meeting Expense	0	50	(50)
Newsletter Editor Comp	700	700	0
Newsletter Postage & Printing	4,223	5,000	(777)
Office Supplies	937	2,000	(1,063)
Payroll Services	459	400	59
Security	2,737	4,600	(1,863)
Tax Collection Costs	2,476	1,750	726
Web Site Expenses	0	500	(500)
<b>Total Administrative Expense</b>	20,527	25,438	(4,911)
<b>Beach Expense</b>			
Beach Bus	4,880	5,241	(361)
Beach Raking & Maintenance	6,500	6,500	0
Beach Salaries	18,346	16,300	2,046
Beach Guard	2,869	2,700	169
Beach Supplies	396	400	(4)
<b>Total Beach Expense</b>	32,992	31,141	1,851
<b>Day Camp (Income) Expense</b>			
Camp Proceeds	(9,139)	(9,500)	361
Camp Salaries	9,797	8,600	1,197
Camp Supplies	1,134	900	234
<b>Total Day Camp (Income) Expense</b>	1,793	0	1,793
<b>Harbor (Income) Expense</b>			
Mooring Fees	(10,050)	(10,050)	0
Mooring Wait List Fees	(120)	(100)	(20)
Ramp Fees	(950)	(800)	(150)
Harbor Supplies & Maintenance	461	1,050	(589)
Harbormaster Expense Reimb.	3,000	4,000	(1,000)
Harbor Fund Tfr Designated Acct	0	3,500	(3,500)
<b>Total Harbor (Income) Expense</b>	(7,659)	(2,400)	(5,259)
<b>Admin Compensation &amp; Taxes</b>			

# Bonnet Shores Fire District Revenue & Expense Actual vs. Budget

May 1, 2013 through January 15, 2014

Accrual Basis

	May 1, '13 - Jan 15, 14	Budget	\$ Over Budget
<b>Manager's Salary</b>	20,500	25,000	(4,500)
<b>Clerk</b>	2,250	3,000	(750)
<b>Tax Collector</b>	3,750	5,000	(1,250)
<b>Treasurer</b>	2,625	3,500	(875)
<b>Payroll taxes</b>	5,120	5,200	(80)
<b>Total Admin Compensation &amp; Taxes</b>	34,245	41,700	(7,455)
<b>Property Expense</b>			
<b>Beautification</b>	756	500	256
<b>Electricity</b>	2,327	2,180	147
<b>Maintenance</b>	1,021	1,500	(479)
<b>Natural Gas</b>	767	2,500	(1,733)
<b>Pond</b>	0	600	(600)
<b>Telephone &amp; Internet</b>	1,356	1,900	(544)
<b>Water</b>	203	350	(147)
<b>Total Property Expense</b>	6,430	9,530	(3,100)
<b>Public Works</b>			
<b>Clear Breachway</b>	2,600	7,500	(4,900)
<b>Equip. &amp; Tools Maintenance</b>	1,282	150	1,132
<b>Landscaping</b>	5,116	7,300	(2,184)
<b>Public Works Salaries</b>	3,000	3,000	0
<b>Sanitation</b>	96,930	130,000	(33,070)
<b>Snow Removal</b>	0	500	(500)
<b>Total Public Works</b>	108,928	148,450	(39,522)
<b>Recreation (Income) Expense</b>			
<b>Social Activities</b>	1,134	0	1,134
<b>Total Recreation (Income) Expense</b>	1,134	0	1,134
<b>Total Expense</b>	198,390	253,859	(55,470)
<b>Net Ordinary Income</b>	53,968	19,300	34,668
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Capital Expenditure</b>			
<b>Appropriation to Checking</b>	0	(3,250)	3,250
<b>Appropriation to Capital Fund</b>	0	(8,850)	8,850
<b>Playground Expense</b>	695	0	695
<b>Capital Improvement</b>	32,465	31,400	1,065
<b>Total Capital Expenditure</b>	33,160	19,300	13,860
<b>Total Other Expense</b>	33,160	19,300	13,860
<b>Net Other Income</b>	(33,160)	(19,300)	(13,860)
<b>Net Income</b>	20,808	0	20,808

# Bonnet Shores Fire District Profit & Loss Detail

November 20, 2013 through January 15, 2014

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Rental Registration Fees (Net)</b>						
Deposit	11/25/2013			DiMuro	5.00	5.00
Deposit	12/26/2013			Deposit	10.00	15.00
Total Rental Registration Fees (Net)					15.00	15.00
<b>Hall Rental Fees</b>						
Deposit	11/25/2013			McGinn	200.00	200.00
Total Hall Rental Fees					200.00	200.00
<b>Hall Rental Fees-Cleaning (Net)</b>						
Deposit	11/25/2013			Deposit	50.00	50.00
Paycheck	12/16/2013	5413	Rachael A Rooney		-50.00	0.00
Paycheck	12/29/2013	5424	Rachael A Rooney		-50.00	-50.00
Total Hall Rental Fees-Cleaning (Net)					-50.00	-50.00
<b>Interest Earned - Bank Accts</b>						
Deposit	11/29/2013			Interest	2.67	2.67
Deposit	11/29/2013			Interest	0.58	3.25
Deposit	11/29/2013			Interest	0.26	3.51
Deposit	11/29/2013			Interest	8.11	11.62
Total Interest Earned - Bank Accts					11.62	11.62
Total Income					176.62	176.62
Gross Profit					176.62	176.62
<b>Expense</b>						
<b>Administrative Expense</b>						
<b>Administrative Postage</b>						
Bill	1/7/2014		U S Postage Service	Postage Stamps	46.00	46.00
Total Administrative Postage					46.00	46.00
<b>Bank Charges</b>						
Check	11/26/2013			Service Charge	12.00	12.00
Total Bank Charges					12.00	12.00
<b>Council Discretionary Expense</b>						
Bill	1/3/2014		McGinn, Mary	flowers for Michelle Caraccia	39.06	39.06
Total Council Discretionary Expense					39.06	39.06
<b>Historical Committee Expenses</b>						
Bill	1/7/2014	History ...	Listro, Lee	Reimbursement	4.75	4.75
Total Historical Committee Expenses					4.75	4.75
<b>Newsletter Editor Comp</b>						
Bill	1/9/2014		Albert, Jean	Winter Newsletter 2014	350.00	350.00
Total Newsletter Editor Comp					350.00	350.00
<b>Newsletter Postage &amp; Printing</b>						
Bill	1/9/2014		Print Source	Winter Newsletter 2014 de...	1,000.00	1,000.00
Total Newsletter Postage & Printing					1,000.00	1,000.00
<b>Office Supplies</b>						
Bill	1/3/2014		McGinn, Mary	yearend payroll reporting	93.06	93.06
Total Office Supplies					93.06	93.06
<b>Payroll Services</b>						
Paycheck	11/20/2013	5388	Erin Rooney		0.00	0.00
Paycheck	12/2/2013	5410	Erin Rooney		0.00	0.00
Paycheck	12/16/2013	5412	Erin Rooney		0.00	0.00
Paycheck	12/16/2013	5413	Rachael A Rooney		0.00	0.00
Paycheck	12/29/2013	5423	Erin Rooney		0.00	0.00
Paycheck	12/29/2013	5424	Rachael A Rooney		0.00	0.00
Paycheck	1/13/2014	5434	Erin Rooney		0.00	0.00
Total Payroll Services					0.00	0.00

# Bonnet Shores Fire District Profit & Loss Detail

November 20, 2013 through January 15, 2014

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>Security</b>						
Bill	11/30/2013		NESCTC Security Ag...		736.00	736.00
	Total Security				736.00	736.00
<b>Tax Collection Costs</b>						
Bill	12/26/2013		Patience, Helen	Quarterly Payment		0.00
	Total Tax Collection Costs				0.00	0.00
	Total Administrative Expense				2,280.87	2,280.87
<b>Beach Expense</b>						
<b>Beach Guard</b>						
Bill	11/30/2013		NESCTC Security Ag...			0.00
	Total Beach Guard				0.00	0.00
	Total Beach Expense				0.00	0.00
<b>Harbor (Income) Expense</b>						
<b>Harbormaster Expense Reimb.</b>						
Bill	12/26/2013		Tortolani, Michael	Quarterly Payment	1,000.00	1,000.00
	Total Harbormaster Expense Reimb.				1,000.00	1,000.00
	Total Harbor (Income) Expense				1,000.00	1,000.00
<b>Admin Compensation &amp; Taxes</b>						
<b>Clerk</b>						
Bill	12/26/2013		Duffy, Carole	Quarterly Payment	750.00	750.00
	Total Clerk				750.00	750.00
<b>Tax Collector</b>						
Bill	12/26/2013		Patience, Helen	Quarterly Payment	1,250.00	1,250.00
	Total Tax Collector				1,250.00	1,250.00
<b>Treasurer</b>						
Bill	12/26/2013		McGinn, Mary	Quarterly Payment	875.00	875.00
	Total Treasurer				875.00	875.00
	Total Admin Compensation & Taxes				2,875.00	2,875.00
<b>Property Expense</b>						
<b>Beautification</b>						
Bill	12/4/2013		Thomas, Rosalyn (V)	Christmas Decorations	21.29	21.29
	Total Beautification				21.29	21.29
<b>Electricity</b>						
Bill	12/2/2013		National Grid	Acct88017-84009	119.28	119.28
	Total Electricity				119.28	119.28
<b>Natural Gas</b>						
Bill	12/2/2013		National Grid (NE Gas)	A/C 89519-73003	341.67	341.67
	Total Natural Gas				341.67	341.67
<b>Telephone &amp; Internet</b>						
Bill	12/14/2013		Cox Communications	Acct: 001 6610 310 106601	165.67	165.67
	Total Telephone & Internet				165.67	165.67
	Total Property Expense				647.91	647.91
<b>Public Works</b>						
<b>Clear Breachway</b>						
Bill	12/10/2013		R. Barber Jr., Trucking		900.00	900.00
	Total Clear Breachway				900.00	900.00
<b>Equip. &amp; Tools Maintenance</b>						
Bill	11/29/2013		Smith, Philip	various/see invoice	1,164.76	1,164.76
	Total Equip. & Tools Maintenance				1,164.76	1,164.76
<b>Sanitation</b>						



# Bonnet Shores Fire District Profit & Loss Detail

November 20, 2013 through January 15, 2014

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Bill	12/1/2013		Patriot Disposal Comp...	Account number 47990	10,616.66	10,616.66
Bill	12/1/2013		Patriot Disposal Comp...	Account number 47990	92.12	10,708.78
Bill	1/1/2014		Patriot Disposal Comp...	Account number 47990 #6...	10,616.66	21,325.44
Bill	1/1/2014		Patriot Disposal Comp...	Account number 47990 #6...		21,325.44
Total Sanitation					21,325.44	21,325.44
<b>Snow Removal</b>						
Bill	12/10/2013		R. Barber Jr., Trucking			0.00
Total Snow Removal					0.00	0.00
Total Public Works					23,390.20	23,390.20
<b>Recreation (Income) Expense</b>						
<b>Social Activities</b>						
Deposit	11/23/2013			Christmas Party	-3,840.00	-3,840.00
Deposit	11/25/2013			Christmas party	-160.00	-4,000.00
Bill	12/1/2013		Alexander, Jen	Christmas Party Music: Bal...	180.00	-3,820.00
Bill	12/4/2013		Thomas, Rosalyn (V)	Christmas Decorations		-3,820.00
Bill	12/8/2013		Canfield House	Holiday Dinner	4,528.80	708.80
Deposit	12/18/2013			Christmas Party	-490.00	218.80
Bill	1/7/2014	Holiday ...	Quonset O Club		300.00	518.80
Total Social Activities					518.80	518.80
Total Recreation (Income) Expense					518.80	518.80
Total Expense					30,712.78	30,712.78
Net Ordinary Income					-30,536.16	-30,536.16
<b>Other Income/Expense</b>						
<b>Other Expense</b>						
<b>Capital Expenditure</b>						
<b>Playground Expense</b>						
Bill	12/10/2013		R. Barber Jr., Trucking			0.00
Total Playground Expense					0.00	0.00
Total Capital Expenditure					0.00	0.00
Total Other Expense					0.00	0.00
Net Other Income					0.00	0.00
<b>Net Income</b>					<b>-30,536.16</b>	<b>-30,536.16</b>



5:25 PM

01/26/14

Accrual Basis

**Bonnet Shores Fire District**  
**Checking Account Disbursements**  
**As of January 15, 2014**

Type	Date	Num	Name	Memo	Amount	Balance
<b>General Operating Funds</b>						-3,307.84
<b>Checking Account-81081961</b>						-3,307.84
Paycheck	11/20/2013	5388	Erin Rooney		-464.40	-3,772.24
Bill Pmt -Check	11/20/2013	5390	John Deere Credit		-2,371.66	-6,143.90
Transfer	11/21/2013			Funds Transfer	20,000.00	13,856.10
Bill Pmt -Check	11/22/2013	5394	National Grid (NE Gas)	A/C 89519-73003	-72.18	13,783.92
Bill Pmt -Check	11/22/2013	5395	Staples	Account #: 6035 5178 ...	-117.80	13,666.12
Bill Pmt -Check	11/22/2013	5396	Cox Communications	Acct: 001 6610 310 10...	-165.89	13,500.23
Bill Pmt -Check	11/22/2013	5397	United Water R. I. (dock)	Account 06104131730...	-61.92	13,438.31
Bill Pmt -Check	11/22/2013	5398	United Water RI (Dunes Rd)	Acct: 06104158531111	-50.33	13,387.98
Deposit	11/23/2013			Deposit	3,840.00	17,227.98
Deposit	11/23/2013			Deposit	2,777.13	20,005.11
Deposit	11/23/2013			Deposit	1,552.96	21,558.07
Deposit	11/23/2013			Deposit	3,453.20	25,011.27
Deposit	11/23/2013			Deposit	750.12	25,761.39
Bill Pmt -Check	11/23/2013	5399	Coes, Matthew	Over Payment	-103.38	25,658.01
Bill Pmt -Check	11/23/2013	5400	Harrison-Carnevale, Dolores		-10.00	25,648.01
Bill Pmt -Check	11/23/2013	5401	Shola, *Thomas		-19.03	25,628.98
Bill Pmt -Check	11/23/2013	5402	Sutherland, Donald		-153.67	25,475.31
Deposit	11/25/2013			Deposit	415.00	25,890.31
Check	11/26/2013			Betts NSF	-650.27	25,240.04
Check	11/26/2013			Service Charge	-12.00	25,228.04
Bill Pmt -Check	11/29/2013	5403	Smith, Philip		-1,164.76	24,063.28
Bill Pmt -Check	11/29/2013	5404	Carpenter, David		-43.40	24,019.88
Bill Pmt -Check	11/29/2013	5405	Harmon, Joan		-177.35	23,842.53
Bill Pmt -Check	11/29/2013	5406	Sullivan, Boetius		-12.47	23,830.06
Bill Pmt -Check	12/1/2013	5408	Alexander, Jen	Christmas Party Music:...	-180.00	23,650.06
Paycheck	12/2/2013	5410	Erin Rooney		-464.40	23,185.66
Liability Check	12/2/2013	1	RI Division of Taxation	05-0305747	-45.00	23,140.66
Liability Check	12/2/2013	2	Washington Trust	05-0305747	-303.60	22,837.06
Bill Pmt -Check	12/2/2013	5411	Patriot Disposal Company	Account number 47990	-10,708.78	12,128.28
Bill Pmt -Check	12/4/2013	5415	Thomas, Rosalyn (V)	Christmas Decorations	-21.29	12,106.99
Bill Pmt -Check	12/8/2013	5409	Canfield House	Holiday Dinner	-4,528.80	7,578.19
Bill Pmt -Check	12/10/2013	5414	R. Barber Jr., Trucking		-900.00	6,678.19
Bill Pmt -Check	12/14/2013	5425	Cox Communications	Acct: 001 6610 310 10...	-165.67	6,512.52
Paycheck	12/16/2013	5412	Erin Rooney		-464.40	6,048.12
Paycheck	12/16/2013	5413	Rachael A Rooney		-43.70	6,004.42
Deposit	12/18/2013			Deposit	490.00	6,494.42
Bill Pmt -Check	12/18/2013	5416	National Grid	Acct88017-84009	-119.28	6,375.14
Bill Pmt -Check	12/18/2013	5417	National Grid (NE Gas)	A/C 89519-73003	-341.67	6,033.47
Bill Pmt -Check	12/26/2013	5418	NESCTC Security Agency L...		-736.00	5,297.47
Bill Pmt -Check	12/26/2013	5419	Duffy, Carole	Quarterly Payment	-750.00	4,547.47
Bill Pmt -Check	12/26/2013	5420	McGinn, Mary	Quarterly Payment	-875.00	3,672.47
Bill Pmt -Check	12/26/2013	5421	Patience, Helen	Quarterly Payment	-1,250.00	2,422.47
Bill Pmt -Check	12/26/2013	5422	Tortolani, Michael	Quarterly Payment	-1,000.00	1,422.47
Deposit	12/26/2013			Deposit	88.00	1,510.47
Paycheck	12/29/2013	5423	Erin Rooney		-464.40	1,046.07
Paycheck	12/29/2013	5424	Rachael A Rooney		-43.69	1,002.38
Bill Pmt -Check	1/1/2014	5431	Albert, Jean	Winter Newsletter 2014	-350.00	652.38
Bill Pmt -Check	1/1/2014	5432	Patriot Disposal Company	Account number 47990...	-10,616.66	-9,964.28
Bill Pmt -Check	1/1/2014	5433	Print Source	Winter Newsletter 201...	-1,000.00	-10,964.28
Liability Check	1/2/2014	1	RI Division of Taxation	05-0305747	-71.26	-11,035.54
Liability Check	1/2/2014	2	Washington Trust	05-0305747	-470.70	-11,506.24
Liability Check	1/2/2014	5426	RIET	0001667785	-55.18	-11,561.42
Bill Pmt -Check	1/3/2014	5427	McGinn, Mary		-132.12	-11,693.54
Bill Pmt -Check	1/7/2014	5428	U S Postage Service	Postage Stamps	-46.00	-11,739.54
Bill Pmt -Check	1/7/2014	5429	Listro, Lee	Reimbursement	-4.75	-11,744.29
Bill Pmt -Check	1/7/2014	5430	Quonset O Club		-300.00	-12,044.29
Transfer	1/7/2014			Funds Transfer	25,000.00	12,955.71
Paycheck	1/13/2014	5434	Erin Rooney		-464.40	12,491.31
Total Checking Account-81081961					15,799.15	12,491.31
Total General Operating Funds					15,799.15	12,491.31
<b>TOTAL</b>					<b>15,799.15</b>	<b>12,491.31</b>

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Accrual Basis

**Bonnet Shores Fire District**  
**Transaction Detail By Account**  
May 1, 2013 through January 15, 2014

Type	Date	Name	Memo	Amount
<b>Capital Expenditure</b>				
<b>Capital Improvement</b>				
Bill	5/1/2013	Coastal Diving Services, LLC	half cost of installing 4 moorings	3,000.00
Bill	5/1/2013	John Deere Credit		2,371.66
Bill	5/28/2013	Coastal Diving Services, LLC	balance of installing 4 moorings	3,000.00
Bill	7/14/2013	John Deere Credit		2,371.66
Bill	8/29/2013	Izzo Electric & Son, Inc.	Deposit on generator	4,800.00
Bill	8/31/2013	Furey Roofing Company	New Roof at Community Center	10,900.00
Bill	9/20/2013	Izzo Electric & Son, Inc.	Balance on generator	3,650.00
Bill	10/14/2013	John Deere Credit		2,371.66
Total Capital Improvement				<u>32,464.98</u>
Total Capital Expenditure				<u>32,464.98</u>
<b>TOTAL</b>				<u><b>32,464.98</b></u>