

Bonnet Shores Fire District Council

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

Monthly Meeting
July 16, 2014

Meeting Minutes

Call to Order

Council Chair Lenny Mercier called the Council meeting to order at 7:35 pm. Those in attendance included Council Members: Janice McClanaghan, Bill Delgizzo, John Pariseault, Terry Fracassa, and Matt Mannix. District Manager Erin Rooney, Tax Collector Helen Patience, Harbormaster Mike Tortolani, 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: Two building plans were submitted for review: 37 Lake Rd (NR 751 & 752) .**Motion** by M.Mannix; 2nd J.McClanaghan to accept the plan given it met all of the Narragansett regulations. **Motion** passed 4-0 as J.Pariseault recused himself and T. Fracassa abstained. J.McClanaghan **moved** to accept the plans for 16 Richard Smith Rd (NS 324) with the same conditions; 2nd J.Pariseault. **Motion** passed 5-0 as T.Fracassa abstained. T.Fracassa stated that all new construction should enhance the Bonnet community citing, especially, underground utility wires. He suggested that he and M.Mannix work on creating an Ordinance about utility wires.

Ratification of May, 2014 Minutes:

Motion: M.Mannix made a motion to accept the May minutes; 2nd by T Fracassa. **Discussion:** none. **Motion** passed: 5-0.

Motion: J.McClanaghan moved to accept the Organizational Meeting minutes with the correction of Barone to Varrone 2nd M.Mannix. **Discussion:** none. **Motion** passed 6-0

Committee Reports

- a) **Beautification Committee** – L. Mercier reported that Shelly Sousa (bus driver) will be maintaining the gardens and triangles; a suggestion was made to advertise for a gardener on the website. A resident cited the poor condition of Namcook and Col. JG as in need of much work. Discussion continued about the need for gardening professional to assess the triangles and create a plan which could then be maintained by volunteers.
- b) **Beach Committee / Security**– see Janice McClanaghan’s attached reports. J.Pariseault commended Janice for the great beach work. A resident asked about cleaning Little Beach of seaweed. Reply... almost impossible as the jetty tends to trap the seaweed but she will speak to Phil Smith about possible removal options.
- c) **Public Works** – no report
- d) **Social Committee:** L.Mercier reported that a Beach Social will be held at the Dunes Cub on 9/19/14. Winter dinner @ Quonset O club on 12/6/14
- e) **Pond:** T. Fracassa spoke about the Phragmite issues in the ponds: it is a difficult and expensive problem because CRMC requires a comprehensive plan from the Council about Phragmite abatement. He continued with remarks about the proposed BSBC sewer installation along the causeway to the pumping station which could be a jumping off point for discussion of Phragmite elimination in conjunction with the sewer line project. The stakeholders in this project include: CRMC, Narragansett, BSGD, and Audubon
- f) **Harbor Committee:** M. Tortolani reported: one mooring in jeopardy for nonpayment; there is a policy about deceased members passing their moorings on... see moorings ordinances. Waiting mooring list: top five are asked to pay the mooring fee to commit to their intention of accepting a mooring when offered. The waiting list fee is \$20.
- g) **Traffic:** J.Pariseault reported that 25 MPH signs had been painted on some key roads; pricing of radar detectors for telephone poles will be explored by NPD. A resident suggested that crosswalks should also be marked at Fairway and Bonnet Shores Rd: questions about paving of Parkman, Roxbury, Canopus and Nassau...M.Mannix will obtain a schedule; resident asked if speed tables were dead and response was “Not yet”. “They are not off the table but these other measures will be tried first.” All Council members except M.Mannix are maintaining their support for speed tables.
- h) **By-Laws/ Ordinances /Bonnet Days / Benches Report:** see M. Mannix’s attached reports. Special thanks to volunteers. Following remark was in response to mention of Ordinance revision. Resident mentioned broken glass on road after trash pickup and it was recommended that the number of the truck be recorded and then a solution can occur
- i) **Trash Report:** no report

Tax Collector’s Report – see report; collections at \$ 15,700 to date

Treasurer’s Report

Land Trust Report- Organizational meeting... July 30th, 2014

District Manager’s Report – E. Rooney reported on the following items: 20 new recycle bins & 10 trash carts (96) @ \$75; A/C in CC is in need of new parts (age 1990); blood Drive on Thurs.24th, yard sale...7/19/14; bulky trash...7/23/14; life guards and Camp ...good E.Rooney was asked to inquire with Narragansett about plan for house at Bayberry and Withington due to safety issues. Kudos to Erin and Matt for Bonnet Days from T. Fracassa. M.Mannix asked about tax sale redemption certificates. Natalie McDonald will be asked about Redemption Certificates from 2008 (NR 1042)

Old Business:

1. Little Beach road repair is ongoing and will be finished shortly

New Business:

1. Received a letter from BSBC about entertainment hours; no discussion
2. Document shredder: Iron Mt. Co. fee is about \$1000 for 3 hours; Shred It @ \$200 for 3 hrs; 3hrs on Sat...\$680...4hrs @ \$900... offered 4 dates: 8/16,23 and 9/6/14 and 10/4/14 . Topic tabled
3. Discussion ensued about increasing security on the roads; we have posted application for detail work at NPD for weekends. Question about golf carts and regulations... police don’t seem to be enforcing reg.s unless confronted with the golf cart. M.Mannix will look into getting a GSO for Bonnet as suggested by B.Delgizzo. L. Mercier asked about cost for a constable...\$40 per wk and duration

4. B. Gelgizzo raised the question of hiring a professional to assess landscaping issues and it was suggested that B. Delgizzo and Roz Thomas prepare a RFP for landscaping for next year's budget
5. B. Delgizzo ventured into the communication arena in Bonnet asking about how to reach each family electronically for a variety of reasons: safety and regulations T. Fracassa supports enforcement of our regulations.

Period of Public Comment

- Lee Listro announced that it was the 80th year of the Camp
- Trash barrels at Little Beach often collect non wanted material
- Maybe golf carts are energy efficient vehicles
- Are dog notices posted everywhere?

Meeting minutes will be available on the Website once ratified.

Adjournment

There being no further public comments or district business, B. Delgizzo moved to close the meeting, 2nd by J. Mc Clanaghan. All were in favor. Meeting was adjourned at 9:35 pm

Respectfully submitted,
Carole Duffy, Clerk

Minutes ratified by the Council on: Aug. 20, 2014

Wednesday, July 16th, 2014

Beautification Report:

Work is underway on the gardens and islands around the district. Shelley Sousa has been hired to restore and maintain these locations. Shelley is very familiar with the district as she has been the Beach Bus Driver for a number of years. All islands and garden areas should be complete in the near future. The Community Center gardens were the first areas worked on.

Social Committee:

Two events are being confirmed; a Dinner at the Dunes Club on September 19th and a Holiday Dinner and Dancing is planned for Saturday, December 6th at the Quonset "O" Club in North Kingstown. Details and registration information will be sent through CAP one month before each event. Watch for details and put these on your calendars.

Harbor Committee:

The boating season is well underway and there has been a good turnover of moorings this year. Harbormaster Mike has been collecting fees and watching over the harbor.

Bonnet Shores Fire District Committee Reports for July 16, 2014

- **Bonnet Days Committee.** Bonnet Days 2014 was a great success, with 33 runners, 12 walkers and dozens of children participating in the Fun Runs. This community event's 2014 theme was "Luck of the Irish" and the children took part in singing Irish songs, such as "When Irish Eyes are Smiling," after the Fun Runs but before being awarded their prizes.

I would like to thank our wonderful sponsors for donating generously to this event as well as all of our volunteers who make Bonnet Days a special event year after year.

- **Ordinances Committee.** During the past few years, the Fire District Council has revised and updated its ordinances, many of which had not been revised since the 1980s. Since 2011, the council has revised 5 of its 10 ordinances. In the next year, the By-Laws Committee will work on the remaining five ordinances to ensure that all ordinances have been reviewed by the council and the community. Ordinance VI, which governs the removal of trash, has not been revised since the new trash program was implemented. Therefore, the next ordinance to come before the council for updating/revision/approval will be Ordinance VI and it will be written to reflect the changes to trash collection since it was last revised and approved in 1984.

Respectfully submitted,

Matthew M. Mannix

To: Bonnet Shores Fire District Council

From: Janice McClanaghan
Chair –Beach Committee and Security Committee

Date: July 16, 2014

Subject: Beach/ Security Committee Report

1. **Security:** Security at Kelly beach and night guard has resumed. Beach guard has had some issues with golf carts and some patrons not Bonnet residents but overall it is going fairly smoothly. We have 3 guards trained now for the beach walkway –all are doing a good job. The night patrols were on the 3 out of 4 nites of the holiday weekend- they worked with Narragansett police on traffic and loud parties.
2. **Beaches :** The beaches opened officially the weekend before July 4th which was June 28th, we did have a guard on the week before because of the nice weather. The bus will also start the 28th along with guard on weekend nights and beach guard on weekend days. The beach club is doing a great job cleaning the beach and collecting trash.
3. **CRMC:** Went to CRMC on July 9th regarding the work on Camden Road. Delivered the application for buffer zone management along with attachments and still awaiting the response.

**BONNET SHORES FIRE DISTRICT
ANNUAL MEETING
July 16, 2015**

FY 2015:

| | | |
|--------------------------------|----|----------------|
| Land Assessment: | \$ | 271,086,500.00 |
| Building Assessment: | \$ | 215,669,700.00 |
| Total Assessment: | \$ | 486,756,200.00 |
| Mil Rate: | | 0.5263 |
| Collectable Taxes: | \$ | 256,175.00 |
| Taxes Collected: | \$ | 15,733.51 |
| Percentage of Taxes Collected: | | 6.14% |

FY2014:

| | | |
|--------------------------------|----|------------|
| Collectable Taxes: | \$ | 256,215.17 |
| Taxes Collected: | \$ | 253,280.90 |
| Percentage of Taxes Collected: | | 98.85% |
| 2014 Unpaid Taxes: | \$ | 2,934.27 |
| Interest Collected | \$ | 1,416.16 |
| Prior Years Taxes Uncollected: | \$ | 3,060.51 |

Bonnet Shores Fire District

Balance Sheet

As of July 16, 2014

Accrual Basis

Jul 16, 14

| | |
|--|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| General Operating Funds | |
| Checking Account-81081961 | 166 |
| Money Market Account-16600942 | 13,428 |
| Total General Operating Funds | <u>13,594</u> |
| Designated Fund Acct-90555600 | |
| Community Ctr Renovation Fund | 3 |
| Social Activities | 2,380 |
| Bonnet Days (Camp Activities) | 642 |
| Hall Rental Replacement Fee | 2,730 |
| Playground | 6,602 |
| Total Designated Fund Acct-90555600 | <u>12,357</u> |
| Capital Funds Account-90713550 | 13,017 |
| Historical Comm. MM-89973019 | 3,184 |
| Land Trust MM Account-90313320 | 7,038 |
| Harbor Improvement Fund (CD) | 24,371 |
| Total Checking/Savings | <u>73,560</u> |
| Other Current Assets | |
| Taxes Receivable | 5,337 |
| Sanitation Cart Inventory | 470 |
| Recycle Bin Inventory | (58) |
| Total Other Current Assets | <u>5,750</u> |
| Total Current Assets | <u>79,310</u> |
| TOTAL ASSETS | <u><u>79,310</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 147 |
| Total Accounts Payable | <u>147</u> |
| Other Current Liabilities | |
| Payroll Liabilities | 2,562 |
| Total Other Current Liabilities | <u>2,562</u> |
| Total Current Liabilities | <u>2,708</u> |
| Total Liabilities | 2,708 |
| Equity | |
| Fund Transfers | (10,823) |
| Retained Earnings | 131,770 |
| Net Income | (44,345) |
| Total Equity | <u>76,602</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>79,310</u></u> |

Bonnet Shores Fire District

Revenue & Expense Actual vs. Budget

May 1 through July 16, 2014

Accrual Basis

| | May 1 - Jul 16, 14 | Budget | \$ Over Budget |
|---|--------------------|----------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Tax Revenue | 1,510 | 256,175 | (254,665) |
| Prior Yr Surplus (Deficit) | 0 | 14,311 | (14,311) |
| Rental Registration Fees (Net) | 0 | 750 | (750) |
| Hall Rental Fees | 1,275 | 3,000 | (1,725) |
| Hall Rental Fees-Cleaning (Net) | (450) | (750) | 300 |
| Interest Earned - Bank Accts | 9 | 100 | (91) |
| Interest Earned - Tax Revenue | 261 | 0 | 261 |
| Newsletter Advertising | 1,750 | 1,650 | 100 |
| Permits/Plans Fees | 0 | 200 | (200) |
| Website Advertising | 50 | 50 | 0 |
| Other (Oil rebates, cookbooks) | 250 | 0 | 250 |
| Total Income | 4,655 | 275,486 | (270,831) |
| Gross Profit | 4,655 | 275,486 | (270,831) |
| Expense | | | |
| Administrative Expense | | | |
| Administrative Postage | 0 | 138 | (138) |
| Advertising Expense | 0 | 100 | (100) |
| Annual Meeting Expense | 686 | 2,000 | (1,314) |
| Council Discretionary Expense | 119 | 350 | (231) |
| Insurance | 4,036 | 6,700 | (2,664) |
| Legal Fees | 0 | 2,000 | (2,000) |
| Monthly Meeting Expense | 0 | 50 | (50) |
| Newsletter Editor Comp | 350 | 400 | (50) |
| Newsletter Postage & Printing | 1,010 | 3,000 | (1,990) |
| Office Supplies | 810 | 2,000 | (1,190) |
| Payroll Services | 0 | 500 | (500) |
| Security | 644 | 4,600 | (3,956) |
| Tax Collection Costs | 0 | 2,000 | (2,000) |
| Total Administrative Expense | 7,655 | 23,838 | (16,183) |
| Beach Expense | | | |
| Beach Bus | 0 | 5,030 | (5,030) |
| Beach Raking & Maintenance | 0 | 6,500 | (6,500) |
| Beach Salaries | 3,826 | 18,500 | (14,674) |
| Beach Guard | 124 | 2,700 | (2,576) |
| Beach Supplies | 147 | 400 | (253) |
| Total Beach Expense | 4,097 | 33,130 | (29,033) |
| Day Camp (Income) Expense | | | |
| Camp Proceeds | (7,426) | (9,500) | 2,074 |
| Camp Salaries | 2,752 | 8,600 | (5,849) |
| Camp Supplies | 669 | 900 | (231) |
| Total Day Camp (Income) Expense | (4,006) | 0 | (4,006) |
| Harbor (Income) Expense | | | |
| Mooring Fees | (8,400) | (10,050) | 1,650 |
| Mooring Wait List Fees | (20) | (100) | 80 |
| Ramp Fees | (650) | (800) | 150 |
| Harbor Supplies & Maintenance | 283 | 1,250 | (967) |
| Harbormaster Expense Reimb. | 1,000 | 4,000 | (3,000) |
| Harbor Fund Tfr Designated Acct | 0 | 3,500 | (3,500) |
| Total Harbor (Income) Expense | (7,787) | (2,200) | (5,587) |
| Admin Compensation & Taxes | | | |
| Manager's Salary | 7,800 | 25,000 | (17,200) |
| Clerk | 750 | 3,000 | (2,250) |
| Tax Collector | 1,250 | 5,000 | (3,750) |
| Treasurer | 875 | 3,500 | (2,625) |
| Payroll taxes | 1,693 | 5,500 | (3,807) |
| Total Admin Compensation & Taxes | 12,368 | 42,000 | (29,632) |
| Property Expense | | | |
| Beautification | 197 | 500 | (303) |

Bonnet Shores Fire District Revenue & Expense Actual vs. Budget

May 1 through July 16, 2014

Accrual Basis

| | May 1 - Jul 16, 14 | Budget | \$ Over Budget |
|----------------------------------|--------------------|-----------------|------------------|
| Electricity | 189 | 1,500 | (1,311) |
| Maintenance | 2,269 | 1,500 | 769 |
| Natural Gas | 465 | 2,500 | (2,035) |
| Telephone & Internet | 511 | 1,900 | (1,389) |
| Water | 96 | 350 | (254) |
| Total Property Expense | 3,726 | 8,250 | (4,524) |
| Public Works | | | |
| Clear Breachway | 0 | 7,500 | (7,500) |
| Equip. & Tools Maintenance | 32 | 500 | (468) |
| Landscaping | 2,100 | 7,300 | (5,200) |
| Public Works Salaries | 2,110 | 3,000 | (890) |
| Sanitation | 21,733 | 130,000 | (108,267) |
| Snow Removal | 0 | 500 | (500) |
| Total Public Works | 25,975 | 148,800 | (122,825) |
| Total Expense | 42,028 | 253,818 | (211,790) |
| Net Ordinary Income | (37,373) | 21,668 | (59,041) |
| Other Income/Expense | | | |
| Other Expense | | | |
| Capital Expenditure | | | |
| Appropriation from Checking | 0 | 11,296 | (11,296) |
| Capital Improvement | 6,972 | 10,372 | (3,400) |
| Total Capital Expenditure | 6,972 | 21,668 | (14,696) |
| Total Other Expense | 6,972 | 21,668 | (14,696) |
| Net Other Income | (6,972) | (21,668) | 14,696 |
| Net Income | (44,345) | 0 | (44,345) |

Bonnet Shores Fire District
Profit & Loss Detail
 May 21 through July 16, 2014

Accrual Basis

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|------------|------|--------------------------|----------------------|----------|----------|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| Hall Rental Fees | | | | | | |
| Deposit | 06/05/2014 | | | Carter | 200.00 | 200.00 |
| Deposit | 06/05/2014 | | | Hansen/no refund | 275.00 | 475.00 |
| Deposit | 06/24/2014 | | | Wolf | 200.00 | 675.00 |
| Total Hall Rental Fees | | | | | 675.00 | 675.00 |
| Hall Rental Fees-Cleaning (Net) | | | | | | |
| Paycheck | 06/02/2014 | 5507 | Michael J Brennan | | 0.00 | 0.00 |
| Paycheck | 06/02/2014 | 5508 | Rachael A Rooney | | -200.00 | -200.00 |
| Deposit | 06/05/2014 | | | Carter | 50.00 | -150.00 |
| Paycheck | 06/16/2014 | 5523 | Michael J Brennan | | 0.00 | -150.00 |
| Paycheck | 06/16/2014 | 5524 | Rachael A Rooney | | -100.00 | -250.00 |
| Deposit | 06/24/2014 | | | Wolf | 50.00 | -200.00 |
| Paycheck | 06/30/2014 | 5538 | Michael J Brennan | | 0.00 | -200.00 |
| Paycheck | 06/30/2014 | 5539 | Rachael A Rooney | | -100.00 | -300.00 |
| Paycheck | 06/30/2014 | 5543 | Rachael A Rooney | | 0.00 | -300.00 |
| Paycheck | 07/14/2014 | 5578 | Rachael A Rooney | | -200.00 | -500.00 |
| Paycheck | 07/14/2014 | 5579 | Michael J Brennan | | 0.00 | -500.00 |
| Total Hall Rental Fees-Cleaning (Net) | | | | | -500.00 | -500.00 |
| Interest Earned - Bank Accts | | | | | | |
| Deposit | 05/30/2014 | | | Interest | 1.10 | 1.10 |
| Deposit | 05/30/2014 | | | Interest | 0.60 | 1.70 |
| Deposit | 05/30/2014 | | | Interest | 0.27 | 1.97 |
| Deposit | 05/30/2014 | | | Interest | 3.06 | 5.03 |
| Deposit | 06/30/2014 | | | Interest | 1.07 | 6.10 |
| Deposit | 06/30/2014 | | | Interest | 0.58 | 6.68 |
| Deposit | 06/30/2014 | | | Interest | 0.26 | 6.94 |
| Deposit | 06/30/2014 | | | Interest | 1.90 | 8.84 |
| Total Interest Earned - Bank Accts | | | | | 8.84 | 8.84 |
| Interest Earned - Tax Revenue | | | | | | |
| Deposit | 07/01/2014 | | | p.74 | 260.55 | 260.55 |
| Total Interest Earned - Tax Revenue | | | | | 260.55 | 260.55 |
| Newsletter Advertising | | | | | | |
| Deposit | 06/05/2014 | | | Nardollilo | 500.00 | 500.00 |
| Deposit | 06/05/2014 | | | Washington Trust | 50.00 | 550.00 |
| Deposit | 06/11/2014 | | | Deposit | 1,380.00 | 1,930.00 |
| Bill | 06/14/2014 | | Colbea Enterprises, L... | overpayment refund | -80.00 | 1,850.00 |
| Bill | 07/01/2014 | | Sheridan, James | Newsletter Ad Refund | -100.00 | 1,750.00 |
| Total Newsletter Advertising | | | | | 1,750.00 | 1,750.00 |
| Website Advertising | | | | | | |
| Deposit | 06/11/2014 | | | Sheridan | 50.00 | 50.00 |
| Total Website Advertising | | | | | 50.00 | 50.00 |
| Other (Oil rebates, cookbooks) | | | | | | |
| Deposit | 07/01/2014 | | | Petro | 250.00 | 250.00 |
| Total Other (Oil rebates, cookbooks) | | | | | 250.00 | 250.00 |
| Total Income | | | | | 2,494.39 | 2,494.39 |
| Gross Profit | | | | | 2,494.39 | 2,494.39 |
| Expense | | | | | | |
| Administrative Expense | | | | | | |
| Annual Meeting Expense | | | | | | |
| Bill | 06/18/2014 | | Print Source | Annual Meeting Forms | 35.49 | 35.49 |
| Bill | 06/26/2014 | | Hynes, Tom (Little Fe... | PA System | 350.00 | 385.49 |
| Bill | 06/30/2014 | | Hometown Newspape... | Annual Meeting | 195.33 | 580.82 |
| Bill | 06/30/2014 | | South County Indepen... | Annual Mtg. #9424 | 105.00 | 685.82 |
| Total Annual Meeting Expense | | | | | 685.82 | 685.82 |
| Council Discretionary Expense | | | | | | |
| Bill | 06/16/2014 | | BJ's | BJ's membership | 80.00 | 80.00 |

Bonnet Shores Fire District

Profit & Loss Detail

May 21 through July 16, 2014

Accrual Basis

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|------------|------|---------------------------|----------------------------|----------|----------|
| Total Council Discretionary Expense | | | | | 80.00 | 80.00 |
| Insurance | | | | | | |
| Deposit | 06/24/2014 | | | Refund | -21.85 | -21.85 |
| Bill | 07/07/2014 | | RI Interlocal Risk Man... | Property & Liability | 2,500.00 | 2,478.15 |
| Bill | 07/07/2014 | | RI Interlocal Risk Man... | BONNFIR | | 2,478.15 |
| Bill | 07/07/2014 | | RI Interlocal Risk Man... | BONNFIR | | 2,478.15 |
| Bill | 07/07/2014 | | RI Interlocal Risk Man... | BONNFIR | | 2,478.15 |
| Bill | 07/07/2014 | | RI Interlocal Risk Man... | BONNFIRW/PANDC000502 | 1,558.00 | 4,036.15 |
| Bill | 07/07/2014 | | RI Interlocal Risk Man... | BONNFIRW/PANDC000502 | | 4,036.15 |
| Bill | 07/07/2014 | | RI Interlocal Risk Man... | BONNFIRW/PANDC000502 | | 4,036.15 |
| Bill | 07/07/2014 | | RI Interlocal Risk Man... | BONNFIRW/PANDC000502 | | 4,036.15 |
| Total Insurance | | | | | 4,036.15 | 4,036.15 |
| Newsletter Editor Comp | | | | | | |
| Bill | 06/10/2014 | | Albert, Jean | Summer Newsletter 2014 ... | 350.00 | 350.00 |
| Total Newsletter Editor Comp | | | | | 350.00 | 350.00 |
| Newsletter Postage & Printing | | | | | | |
| Bill | 06/10/2014 | | Albert, Jean | Summer Newsletter 2014 ... | 10.00 | 10.00 |
| Total Newsletter Postage & Printing | | | | | 10.00 | 10.00 |
| Office Supplies | | | | | | |
| Bill | 06/28/2014 | | McGinn, Mary | Quarterly Payment | | 0.00 |
| Total Office Supplies | | | | | 0.00 | 0.00 |
| Payroll Services | | | | | | |
| Paycheck | 06/02/2014 | 5506 | Erin Rooney | | 0.00 | 0.00 |
| Paycheck | 06/02/2014 | 5507 | Michael J Brennan | | 0.00 | 0.00 |
| Paycheck | 06/02/2014 | 5508 | Rachael A Rooney | | 0.00 | 0.00 |
| Paycheck | 06/16/2014 | 5520 | Erin Rooney | | 0.00 | 0.00 |
| Paycheck | 06/16/2014 | 5523 | Michael J Brennan | | 0.00 | 0.00 |
| Paycheck | 06/16/2014 | 5524 | Rachael A Rooney | | 0.00 | 0.00 |
| Paycheck | 06/30/2014 | 5537 | Erin Rooney | | 0.00 | 0.00 |
| Paycheck | 06/30/2014 | 5538 | Michael J Brennan | | 0.00 | 0.00 |
| Paycheck | 06/30/2014 | 5539 | Rachael A Rooney | | 0.00 | 0.00 |
| Paycheck | 06/30/2014 | 5540 | Daniel C Beisel | | 0.00 | 0.00 |
| Paycheck | 06/30/2014 | 5541 | Spencer J Stall | | 0.00 | 0.00 |
| Paycheck | 06/30/2014 | 5542 | Katherine M Rooney | | 0.00 | 0.00 |
| Paycheck | 06/30/2014 | 5543 | Rachael A Rooney | | 0.00 | 0.00 |
| Paycheck | 06/30/2014 | 5546 | Shelley Sousa | | 0.00 | 0.00 |
| Paycheck | 07/14/2014 | 5564 | Spencer J Stall | | 0.00 | 0.00 |
| Paycheck | 07/14/2014 | 5565 | Daniel C Beisel | | 0.00 | 0.00 |
| Paycheck | 07/14/2014 | 5566 | Michael Beati | | 0.00 | 0.00 |
| Paycheck | 07/14/2014 | 5567 | Ellyn R. Gaffney | | 0.00 | 0.00 |
| Paycheck | 07/14/2014 | 5568 | Benjamin S. Thompson | | 0.00 | 0.00 |
| Paycheck | 07/14/2014 | 5569 | Katherine M Rooney | | 0.00 | 0.00 |
| Paycheck | 07/14/2014 | 5570 | Kathryn A Farley | | 0.00 | 0.00 |
| Paycheck | 07/14/2014 | 5571 | Kara R. Heatherton | | 0.00 | 0.00 |
| Paycheck | 07/14/2014 | 5572 | Alexis G. Nicolelli | | 0.00 | 0.00 |
| Paycheck | 07/14/2014 | 5573 | Kathryn O'Connell | | 0.00 | 0.00 |
| Paycheck | 07/14/2014 | 5574 | Matthew Nicolelli | | 0.00 | 0.00 |
| Paycheck | 07/14/2014 | 5575 | Kiley Skeffington | | 0.00 | 0.00 |
| Paycheck | 07/14/2014 | 5576 | James T Logan | | 0.00 | 0.00 |
| Paycheck | 07/14/2014 | 5577 | Sydney T Edwards | | 0.00 | 0.00 |
| Paycheck | 07/14/2014 | 5578 | Rachael A Rooney | | 0.00 | 0.00 |
| Paycheck | 07/14/2014 | 5579 | Michael J Brennan | | 0.00 | 0.00 |
| Paycheck | 07/14/2014 | 5580 | Erin Rooney | | 0.00 | 0.00 |
| Total Payroll Services | | | | | 0.00 | 0.00 |
| Security | | | | | | |
| Bill | 05/28/2014 | | NESCTC Security Ag... | Security BS052414 | 92.00 | 92.00 |
| Bill | 06/04/2014 | | NESCTC Security Ag... | Security BS053114 | 92.00 | 184.00 |
| Bill | 07/02/2014 | | NESCTC Security Ag... | Security BS062814 | | 184.00 |
| Total Security | | | | | 184.00 | 184.00 |
| Tax Collection Costs | | | | | | |
| Bill | 06/28/2014 | | Patience, Helen | Quarterly Payment | | 0.00 |

Bonnet Shores Fire District
Profit & Loss Detail
 May 21 through July 16, 2014

Accrual Basis

| Type | Date | Num | Name | Memo | Amount | Balance |
|--|------------|-----|---------------------------|------------------------------------|-----------|-----------|
| Total Tax Collection Costs | | | | | 0.00 | 0.00 |
| Total Administrative Expense | | | | | 5,345.97 | 5,345.97 |
| Beach Expense | | | | | | |
| Beach Guard | | | | | | |
| Bill | 05/28/2014 | | NESCTC Security Ag... | Security BS052414 | | 0.00 |
| Bill | 06/04/2014 | | NESCTC Security Ag... | Security BS053114 | | 0.00 |
| Bill | 07/02/2014 | | NESCTC Security Ag... | Security BS062814 | 124.25 | 124.25 |
| Total Beach Guard | | | | | 124.25 | 124.25 |
| Beach Supplies | | | | | | |
| Bill | 07/02/2014 | | Marine Rescue Produ... | whistles, first aid kits, rescu... | 146.70 | 146.70 |
| Total Beach Supplies | | | | | 146.70 | 146.70 |
| Total Beach Expense | | | | | 270.95 | 270.95 |
| Day Camp (Income) Expense | | | | | | |
| Camp Proceeds | | | | | | |
| Deposit | 07/05/2014 | | | #1, #2 | -1,944.00 | -1,944.00 |
| Deposit | 07/05/2014 | | | #3 | -2,184.00 | -4,128.00 |
| Deposit | 07/08/2014 | | | #4 | -1,848.00 | -5,976.00 |
| Deposit | 07/08/2014 | | | #5 | -832.00 | -6,808.00 |
| Deposit | 07/08/2014 | | | #6 | -618.00 | -7,426.00 |
| Total Camp Proceeds | | | | | -7,426.00 | -7,426.00 |
| Camp Supplies | | | | | | |
| Bill | 06/17/2014 | | Rooney, Erin* | Camp Supplies | 125.73 | 125.73 |
| Bill | 06/28/2014 | | Rooney, Rachael | Camp Supplies | 112.58 | 238.31 |
| Bill | 07/01/2014 | | Rooney, Erin* | Camp Supplies | 138.84 | 377.15 |
| Bill | 07/07/2014 | | Rooney, Erin* | Trash Bins | 160.00 | 537.15 |
| Bill | 07/08/2014 | | Croce, David | Camp supplies | 131.66 | 668.81 |
| Total Camp Supplies | | | | | 668.81 | 668.81 |
| Total Day Camp (Income) Expense | | | | | -6,757.19 | -6,757.19 |
| Harbor (Income) Expense | | | | | | |
| Mooring Fees | | | | | | |
| Deposit | 06/05/2014 | | | Deposit | -1,800.00 | -1,800.00 |
| Deposit | 06/05/2014 | | | Deposit | -2,400.00 | -4,200.00 |
| Deposit | 06/05/2014 | | | Deposit | -750.00 | -4,950.00 |
| Deposit | 06/11/2014 | | | Deposit | -1,200.00 | -6,150.00 |
| Deposit | 06/24/2014 | | | Deposit | -600.00 | -6,750.00 |
| Deposit | 07/05/2014 | | | McKenzie | -150.00 | -6,900.00 |
| Total Mooring Fees | | | | | -6,900.00 | -6,900.00 |
| Mooring Wait List Fees | | | | | | |
| Deposit | 06/28/2014 | | | Rooney | -20.00 | -20.00 |
| Total Mooring Wait List Fees | | | | | -20.00 | -20.00 |
| Ramp Fees | | | | | | |
| Deposit | 06/05/2014 | | | Burke | -50.00 | -50.00 |
| Deposit | 06/05/2014 | | | Ledger | -50.00 | -100.00 |
| Deposit | 06/05/2014 | | | Carney | -50.00 | -150.00 |
| Deposit | 06/24/2014 | | | Deposit | -300.00 | -450.00 |
| Deposit | 07/05/2014 | | | Almeida, Reid, Squer | -200.00 | -650.00 |
| Total Ramp Fees | | | | | -650.00 | -650.00 |
| Harbor Supplies & Maintenance | | | | | | |
| Bill | 06/03/2014 | | Tortolani, Michael | supplies, postage | 56.93 | 56.93 |
| Bill | 06/10/2014 | | United Water R. I. (do... | Account 06104131730000 | 58.72 | 115.65 |
| Bill | 06/25/2014 | | Tortolani, Michael | | 10.00 | 125.65 |
| Total Harbor Supplies & Maintenance | | | | | 125.65 | 125.65 |
| Harbormaster Expense Reimb. | | | | | | |
| Bill | 06/28/2014 | | Tortolani, Michael | quarterly payment | 1,000.00 | 1,000.00 |
| Total Harbormaster Expense Reimb. | | | | | 1,000.00 | 1,000.00 |

Bonnet Shores Fire District
Profit & Loss Detail
 May 21 through July 16, 2014

Accrual Basis

| Type | Date | Num | Name | Memo | Amount | Balance |
|---------------------------------------|------------|-----|--------------------------|--------------------------------|-----------|-----------|
| Total Harbor (Income) Expense | | | | | -6,444.35 | -6,444.35 |
| Admin Compensation & Taxes | | | | | | |
| Clerk | | | | | | |
| Bill | 06/28/2014 | | Duffy, Carole | Quarterly Payment | 750.00 | 750.00 |
| Total Clerk | | | | | 750.00 | 750.00 |
| Tax Collector | | | | | | |
| Bill | 06/28/2014 | | Patience, Helen | Quarterly Payment | 1,250.00 | 1,250.00 |
| Total Tax Collector | | | | | 1,250.00 | 1,250.00 |
| Treasurer | | | | | | |
| Bill | 06/28/2014 | | McGinn, Mary | Quarterly Payment | 875.00 | 875.00 |
| Total Treasurer | | | | | 875.00 | 875.00 |
| Total Admin Compensation & Taxes | | | | | 2,875.00 | 2,875.00 |
| Property Expense | | | | | | |
| Beautification | | | | | | |
| Bill | 05/21/2014 | | Manning, Margorie | Flowers for barrel on John ... | 22.11 | 22.11 |
| Bill | 06/06/2014 | | Bentkover, Judy | Flowers | 23.30 | 45.41 |
| Bill | 06/25/2014 | | Thomas, Rosalyn (V) | Beautification supplies | 131.98 | 177.39 |
| Total Beautification | | | | | 177.39 | 177.39 |
| Electricity | | | | | | |
| Bill | 06/04/2014 | | National Grid | Acct88017-84009 | 90.66 | 90.66 |
| Total Electricity | | | | | 90.66 | 90.66 |
| Maintenance | | | | | | |
| Bill | 06/09/2014 | | Lakeside Trading, LLC | | 500.00 | 500.00 |
| Bill | 06/13/2014 | | Rooney, Erin* | Tables for Community Center | 200.00 | 700.00 |
| Bill | 06/16/2014 | | Rooney, Erin* | Tables for Community Center | 100.00 | 800.00 |
| Bill | 06/24/2014 | | Harris Plumbing & He... | work at Kelly Beach | 170.00 | 970.00 |
| Bill | 06/26/2014 | | Lakeside Trading, LLC | Balance due | 1,299.00 | 2,269.00 |
| Total Maintenance | | | | | 2,269.00 | 2,269.00 |
| Natural Gas | | | | | | |
| Bill | 06/04/2014 | | National Grid (NE Gas) | A/C 89519-73003 | 103.39 | 103.39 |
| Total Natural Gas | | | | | 103.39 | 103.39 |
| Telephone & Internet | | | | | | |
| Bill | 06/14/2014 | | Cox Communications | Acct: 001 6610 310 106601 | 171.80 | 171.80 |
| Total Telephone & Internet | | | | | 171.80 | 171.80 |
| Water | | | | | | |
| Bill | 06/10/2014 | | United Water RI (Dun... | Acct: 06104158531111 | 62.11 | 62.11 |
| Bill | 06/10/2014 | | United Water Rhode I... | Acct: 06100999973417 | 34.11 | 96.22 |
| Total Water | | | | | 96.22 | 96.22 |
| Total Property Expense | | | | | 2,908.46 | 2,908.46 |
| Public Works | | | | | | |
| Landscaping | | | | | | |
| Bill | 05/28/2014 | | Ocean Edge Landscap... | #409 | 840.00 | 840.00 |
| Bill | 06/30/2014 | | Ocean Edge Landscap... | #467 | 1,050.00 | 1,890.00 |
| Total Landscaping | | | | | 1,890.00 | 1,890.00 |
| Sanitation | | | | | | |
| Bill | 06/02/2014 | | Patriot Disposal Comp... | Account number 47990 #6... | 10,616.66 | 10,616.66 |
| Bill | 06/02/2014 | | Patriot Disposal Comp... | Account number 47990 #6... | 300.00 | 10,916.66 |
| Total Sanitation | | | | | 10,916.66 | 10,916.66 |
| Total Public Works | | | | | 12,806.66 | 12,806.66 |
| Recreation (Income) Expense | | | | | | |
| Social Activities | | | | | | |
| Bill | 05/21/2014 | | Manning, Margorie | Flowers for barrel on John ... | | 0.00 |
| Bill | 06/25/2014 | | Thomas, Rosalyn (V) | Beautification supplies | | 0.00 |

Bonnet Shores Fire District
Profit & Loss Detail
 May 21 through July 16, 2014

Accrual Basis

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------------------------|------------|-----|-------------------|------|-------------------|-------------------|
| Total Social Activities | | | | | 0.00 | 0.00 |
| Total Recreation (Income) Expense | | | | | 0.00 | 0.00 |
| Total Expense | | | | | 11,005.50 | 11,005.50 |
| Net Ordinary Income | | | | | -8,511.11 | -8,511.11 |
| Other Income/Expense | | | | | | |
| Other Expense | | | | | | |
| Capital Expenditure | | | | | | |
| Capital Improvement | | | | | | |
| Bill | 05/28/2014 | | John Deere Credit | | 2,371.66 | 2,371.66 |
| Total Capital Improvement | | | | | 2,371.66 | 2,371.66 |
| Total Capital Expenditure | | | | | 2,371.66 | 2,371.66 |
| Total Other Expense | | | | | 2,371.66 | 2,371.66 |
| Net Other Income | | | | | -2,371.66 | -2,371.66 |
| Net Income | | | | | -10,882.77 | -10,882.77 |

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07/15/14

Accrual Basis

Bonnet Shores Fire District
Checking Account Disbursements
 As of July 16, 2014

| Type | Date | Num | Name | Memo | Amount | Balance |
|----------------------------------|------------|------|---------------------------------|----------------------------|------------|-----------|
| General Operating Funds | | | | | | -2,109.75 |
| Checking Account-81081961 | | | | | | -2,109.75 |
| Bill Pmt -Check | 05/21/2014 | 5500 | Manning, Margorie | Flowers for barrel on J... | -22.11 | -2,131.86 |
| Transfer | 05/27/2014 | | | Funds Transfer | 15,000.00 | 12,868.14 |
| Bill Pmt -Check | 05/28/2014 | 5513 | John Deere Credit | | -2,371.66 | 10,496.48 |
| Paycheck | 06/02/2014 | 5506 | Erin Rooney | | -464.40 | 10,032.08 |
| Paycheck | 06/02/2014 | 5507 | Michael J Brennan | | -386.70 | 9,645.38 |
| Paycheck | 06/02/2014 | 5508 | Rachael A Rooney | | -163.80 | 9,481.58 |
| Bill Pmt -Check | 06/03/2014 | 5514 | Tortolani, Michael | Tow Dock | -56.93 | 9,424.65 |
| Bill Pmt -Check | 06/04/2014 | 5515 | NESCTC Security Agency L... | Security BS053114 | -92.00 | 9,332.65 |
| Bill Pmt -Check | 06/04/2014 | 5526 | National Grid (NE Gas) | A/C 89519-73003 | -103.39 | 9,229.26 |
| Bill Pmt -Check | 06/04/2014 | 5527 | Cox Communications | Acct: 001 6610 310 10... | -171.80 | 9,057.46 |
| Bill Pmt -Check | 06/04/2014 | 5528 | United Water Rhode Island | Acct: 06100999973417 | -34.11 | 9,023.35 |
| Bill Pmt -Check | 06/04/2014 | 5529 | United Water RI (Dunes Rd) | Acct: 06104158531111 | -62.11 | 8,961.24 |
| Bill Pmt -Check | 06/04/2014 | 5530 | United Water R. I. (dock) | Account 06104131730... | -58.72 | 8,902.52 |
| Bill Pmt -Check | 06/04/2014 | 5531 | National Grid | Acct88017-84009 | -90.66 | 8,811.86 |
| Deposit | 06/05/2014 | | | Deposit | 800.00 | 9,611.86 |
| Deposit | 06/05/2014 | | | Deposit | 1,850.00 | 11,461.86 |
| Deposit | 06/05/2014 | | | Deposit | 2,450.00 | 13,911.86 |
| Deposit | 06/05/2014 | | | Deposit | 800.00 | 14,711.86 |
| Deposit | 06/05/2014 | | | Deposit | 605.00 | 15,316.86 |
| Liability Check | 06/05/2014 | 1 | RI Division of Taxation | 05-0305747 | -48.75 | 15,268.11 |
| Liability Check | 06/05/2014 | 2 | Washington Trust | 05-0305747 | -319.90 | 14,948.21 |
| Bill Pmt -Check | 06/06/2014 | 5525 | Bentkover, Judy | Flowers | -23.30 | 14,924.91 |
| Bill Pmt -Check | 06/09/2014 | 5512 | Lakeside Trading, LLC | | -500.00 | 14,424.91 |
| Deposit | 06/11/2014 | | | Deposit | 1,200.00 | 15,624.91 |
| Deposit | 06/11/2014 | | | Deposit | 1,430.00 | 17,054.91 |
| Bill Pmt -Check | 06/13/2014 | 5517 | Rooney, Erin* | Tables for Community ... | -200.00 | 16,854.91 |
| Bill Pmt -Check | 06/14/2014 | 5518 | Patriot Disposal Company | Account number 47990... | -10,916.66 | 5,938.25 |
| Bill Pmt -Check | 06/14/2014 | 5519 | Colbea Enterprises, LLC | overpayment refund | -80.00 | 5,858.25 |
| Paycheck | 06/16/2014 | 5520 | Erin Rooney | | -1,429.00 | 4,429.25 |
| Bill Pmt -Check | 06/16/2014 | 5521 | BJ's | BJ's membership | -80.00 | 4,349.25 |
| Bill Pmt -Check | 06/16/2014 | 5522 | Rooney, Erin* | Tables for Community ... | -100.00 | 4,249.25 |
| Paycheck | 06/16/2014 | 5523 | Michael J Brennan | | -386.70 | 3,862.55 |
| Paycheck | 06/16/2014 | 5524 | Rachael A Rooney | | -86.40 | 3,776.15 |
| Bill Pmt -Check | 06/18/2014 | 5547 | Print Source | Annual Meeting Forms | -35.49 | 3,740.66 |
| Bill Pmt -Check | 06/18/2014 | 5548 | Albert, Jean | Summer Newsletter 20... | -360.00 | 3,380.66 |
| Bill Pmt -Check | 06/18/2014 | 5549 | Thomas, Rosalyn (V) | Beautification supplies | -131.98 | 3,248.68 |
| Deposit | 06/24/2014 | | | Deposit | 1,171.85 | 4,420.53 |
| Bill Pmt -Check | 06/25/2014 | 5552 | Tortolani, Michael | | -10.00 | 4,410.53 |
| Bill Pmt -Check | 06/26/2014 | 5532 | Lakeside Trading, LLC | Balance due | -1,299.00 | 3,111.53 |
| Bill Pmt -Check | 06/26/2014 | 5556 | Hynes, Tom (Little Feet Lan... | PA Systemannual Mee... | -350.00 | 2,761.53 |
| Bill Pmt -Check | 06/28/2014 | 5533 | Duffy, Carole | Quarterly Payment | -750.00 | 2,011.53 |
| Bill Pmt -Check | 06/28/2014 | 5534 | McGinn, Mary | Quarterly Payment | -875.00 | 1,136.53 |
| Bill Pmt -Check | 06/28/2014 | 5535 | Patience, Helen | Quarterly Payment | -1,250.00 | -113.47 |
| Bill Pmt -Check | 06/28/2014 | 5536 | Tortolani, Michael | qrqrterly payment | -1,000.00 | -1,113.47 |
| Transfer | 06/28/2014 | | | Funds Transfer | 10,000.00 | 8,886.53 |
| Deposit | 06/28/2014 | | | Deposit | 20.00 | 8,906.53 |
| Bill Pmt -Check | 06/28/2014 | 5544 | Rooney, Erin* | Camp Supplies | -125.73 | 8,780.80 |
| Bill Pmt -Check | 06/28/2014 | 5545 | Rooney, Rachael | Camp Supplies | -112.58 | 8,668.22 |
| Paycheck | 06/30/2014 | 5540 | Daniel C Beisel | | -193.72 | 8,474.50 |
| Paycheck | 06/30/2014 | 5537 | Erin Rooney | | -1,429.00 | 7,045.50 |
| Paycheck | 06/30/2014 | 5538 | Michael J Brennan | | -386.70 | 6,658.80 |
| Paycheck | 06/30/2014 | 5539 | Rachael A Rooney | | -86.40 | 6,572.40 |
| Paycheck | 06/30/2014 | 5541 | Spencer J Stall | | -273.45 | 6,298.95 |
| Paycheck | 06/30/2014 | 5542 | Katherine M Rooney | | -86.40 | 6,212.55 |
| Paycheck | 06/30/2014 | 5543 | Rachael A Rooney | | -65.55 | 6,147.00 |
| Paycheck | 06/30/2014 | 5546 | Shelley Sousa | | -314.64 | 5,832.36 |
| Bill Pmt -Check | 06/30/2014 | 5557 | Croce, David | Camp supplies | -131.66 | 5,700.70 |
| Bill Pmt -Check | 06/30/2014 | 5558 | Harris Plumbing & Heating, I... | work at Kelly Beach | -170.00 | 5,530.70 |
| Bill Pmt -Check | 06/30/2014 | 5559 | NESCTC Security Agency L... | Security BS062814 | -124.25 | 5,406.45 |
| Bill Pmt -Check | 06/30/2014 | 5561 | Hometown Newspapers Inc | Annual Meeting | -195.33 | 5,211.12 |
| Bill Pmt -Check | 06/30/2014 | 5562 | Ocean Edge Landscaping LLC | #467 | -1,050.00 | 4,161.12 |
| Bill Pmt -Check | 06/30/2014 | 5563 | South County Independent | Annual Mtg. #9424 | -105.00 | 4,056.12 |
| Deposit | 07/01/2014 | | | Deposit | 250.00 | 4,306.12 |
| Deposit | 07/01/2014 | | | Deposit | 1,771.02 | 6,077.14 |
| Bill Pmt -Check | 07/01/2014 | 5550 | Sheridan, James | Newsletter Ad Refund | -100.00 | 5,977.14 |
| Bill Pmt -Check | 07/01/2014 | 5551 | Rooney, Erin* | Camp Supplies | -138.84 | 5,838.30 |

9:27 PM
 07/15/14
 Accrual Basis

Bonnet Shores Fire District Checking Account Disbursements As of July 16, 2014

| Type | Date | Num | Name | Memo | Amount | Balance |
|---------------------------------|------------|------|--------------------------------|--------------------|-----------------|---------------|
| Deposit | 07/05/2014 | | | Deposit | 1,944.00 | 7,782.30 |
| Deposit | 07/05/2014 | | | Deposit | 2,184.00 | 9,966.30 |
| Deposit | 07/05/2014 | | | Deposit | 350.00 | 10,316.30 |
| Bill Pmt -Check | 07/07/2014 | 5553 | RI Interlocal Risk Manageme... | BONNFIR | -2,500.00 | 7,816.30 |
| Bill Pmt -Check | 07/07/2014 | 5554 | RI Interlocal Risk Manageme... | BONNFIRW/PANDCO... | -1,558.00 | 6,258.30 |
| Bill Pmt -Check | 07/07/2014 | 5555 | Rooney, Erin* | Trash Bins | -160.00 | 6,098.30 |
| Deposit | 07/08/2014 | | | Deposit | 1,848.00 | 7,946.30 |
| Deposit | 07/08/2014 | | | Deposit | 832.00 | 8,778.30 |
| Deposit | 07/08/2014 | | | Deposit | 618.00 | 9,396.30 |
| Deposit | 07/08/2014 | | | Deposit | 148.00 | 9,544.30 |
| Liability Check | 07/09/2014 | 1 | RI Division of Taxation | 05-0305747 | -250.61 | 9,293.69 |
| Liability Check | 07/09/2014 | 2 | Washington Trust | 05-0305747 | -1,839.24 | 7,454.45 |
| Liability Check | 07/09/2014 | 5560 | RIET | 0001667785 | -457.89 | 6,996.56 |
| Paycheck | 07/14/2014 | 5564 | Spencer J Stall | | -667.23 | 6,329.33 |
| Paycheck | 07/14/2014 | 5565 | Daniel C Beisel | | -786.94 | 5,542.39 |
| Paycheck | 07/14/2014 | 5566 | Michael Beati | | -486.61 | 5,055.78 |
| Paycheck | 07/14/2014 | 5567 | Ellyn R. Gaffney | | -729.20 | 4,326.58 |
| Paycheck | 07/14/2014 | 5568 | Benjamin S. Thompson | | -115.38 | 4,211.20 |
| Paycheck | 07/14/2014 | 5569 | Katherine M Rooney | | -667.12 | 3,544.08 |
| Paycheck | 07/14/2014 | 5570 | Kathryn A Farley | | -208.45 | 3,335.63 |
| Paycheck | 07/14/2014 | 5571 | Kara R. Heatherton | | -182.65 | 3,152.98 |
| Paycheck | 07/14/2014 | 5572 | Alexis G. Nicolelli | | -110.06 | 3,042.92 |
| Paycheck | 07/14/2014 | 5573 | Kathryn O'Connell | | -115.63 | 2,927.29 |
| Paycheck | 07/14/2014 | 5574 | Matthew Nicolelli | | -145.03 | 2,782.26 |
| Paycheck | 07/14/2014 | 5575 | Kiley Skeffington | | -127.37 | 2,654.89 |
| Paycheck | 07/14/2014 | 5576 | James T Logan | | -139.48 | 2,515.41 |
| Paycheck | 07/14/2014 | 5577 | Sydney T Edwards | | -141.76 | 2,373.65 |
| Paycheck | 07/14/2014 | 5578 | Rachael A Rooney | | -392.00 | 1,981.65 |
| Paycheck | 07/14/2014 | 5579 | Michael J Brennan | | -386.70 | 1,594.95 |
| Paycheck | 07/14/2014 | 5580 | Erin Rooney | | -1,429.00 | 165.95 |
| Total Checking Account-81081961 | | | | | 2,275.70 | 165.95 |
| Total General Operating Funds | | | | | 2,275.70 | 165.95 |
| TOTAL | | | | | 2,275.70 | 165.95 |

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07/15/14

Accrual Basis

Bonnet Shores Fire District
Transaction Detail By Account
May 1 through July 16, 2014

| Type | Date | Name | Memo | Amount |
|----------------------------|------------|------------------------------|-----------------------------------|-------------------------------|
| Capital Expenditure | | | | |
| Capital Improvem... | | | | |
| Bill | 05/01/2014 | D & D Electric Company | #14261 alarm test | 100.00 |
| Bill | 05/09/2014 | Coastal Diving Services, LLC | installing 3 moorings/balance due | 1,500.00 |
| Bill | 05/11/2014 | Coastal Diving Services, LLC | installing 3 moorings | 3,000.00 |
| Bill | 05/28/2014 | John Deere Credit | | 2,371.66 |
| Total Capital Improvement | | | | <u>6,971.66</u> |
| Total Capital Expenditure | | | | <u>6,971.66</u> |
| TOTAL | | | | <u><u>6,971.66</u></u> |

RE: Little beach project

Jeff Ceasrine

Sent: Friday, July 11, 2014 2:48 PM**To:** Matthew M. Mannix; Pamela Nolan**Cc:** Glenn Blacklock; paul.farley@cardinalhealth.com

Matt – unfortunately, I have no knowledge of what Dave may have discussed with you or Paul, but the work being done now is the maximum that CRMC would approve. We have to follow their standards for “shoreline erosion”. The stones being placed are the largest that CRMC would approve, and are fairly comparable with what the Coast Guard House placed. Remember that this is a road edge protection program (that only came about because of Sandy), not a seawall to protect houses. That would be an entirely different scope of work with CRMC, and would require a much bigger budget...

Was at the site today, and it looks pretty good. The area between the large rocks and the road edge will be filled in, and smaller rocks will also be used in the voids to help stabilize things. For traffic safety reasons, we would not place the large rocks right against the edge of pavement – someone would hit one for sure.

Jeff

Jeffrey Ceasrine, P.E.

Town Engineer

Town of Narragansett

25 Fifth Avenue

Narragansett, RI 02882

401-782-0637

jceasrine@narragansettri.gov