

# BONNET SHORES FIRE DISTRICT

BSFD Community Center  
130 Bonnet Shores Rd  
Narragansett, RI 02882

## Meeting Minutes

October 15, 2014

**Call to Order:** Chair Lenny Mercier called the meeting to order at 7:35 PM. Council Members in attendance included: Janice McClanaghan, Matt Mannix, Terry Fracassa, Bill DelGizzo, and Paul Farley. Tax Collector Helen Patience, 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:** Two bldg. plans were submitted for review: Helen Gannon on Huron; P. Farley **moved** to accept the plan, 2<sup>nd</sup> J. McClanaghan... **motion** passed 6-0 and Jim Coughlin( 90 Bonnet Shores Rd); P Farley **moved** to accept the plan 2<sup>nd</sup> J. McClanaghan ... **motion** passed 6-0. It was noted that the Council usually approves plans that have been approved the Town.

**Ratification of Minutes:** B. DelGizzo **moved** to accept the August 2014 with the striking of the words" after the meeting. ... 2<sup>nd</sup> J. McClanaghan . **Motion** passed 6-0.

### Committee Reports:

- a) **Finance, Sanitation, Pond:** no report
- b) **Traffic:** no report
- c) **Social, Beautification & Harbor:** Chair Mercier stated that he wants the go ahead from the Council to advise the Beautification Committee to go forward with devising a plan to have professional landscapers maintain the triangles and other District gardens. T. Fracassa expressed that this past summer's plan didn't work out very well and that there should be contingency plans as backup. Chair Mercier added that part of this past summer's issue was personal family problems of the landscaper. B. DelGizzo added two points: once there is a District Manager in place there will some consistent oversight and there should be specific garden guidelines developed for the landscapers. J. McClanaghan continued that all the landscapers would receive the same guidelines and perhaps a lottery could be used to pick the company or companies.
- d) **Beach & Security:** see J. McClanaghan attached report and she replied in the affirmative that the Security Committee will be reconvening to tally more returns of emergency notices and to decide how to reach people without emails. Trash Ordinances will also be addressed.
- e) **By Laws, Ordinances, Benches, & Bonnet Days:** no report
- f) **Pond & Development:** T. Fracassa reported that he learned that Galilee spent in excess of \$3 million to research removal of Phragmite. BSFD could expect to pay as much as \$4-\$ 5 hundred thousand for professional fees to develop a site plan for the ponds. The BSBC has spent \$500,000 in fees for the sewer project. He added that exploring collaboration with BSBC about causeway improvement should be a consideration. Chair Mercier said the Pond Committee should formulate a proposal.

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

**Tax Collector's Report:** see H. Patience report and she stated that \$238,000 of \$256,000 or 92% has been received.

**Land Trust:** Chair T. Duffy reported on three items: 1) LT minutes will be forwarded to the Clerk 2) Brad Sellon in conjunction with Steve Ryder has created a LT website 3) A complete inventory of LT properties has been completed. He added that a letter was received on 10/7/2014 from CRMC concerning a hearing to be held on 10/28/14 about the Worden's Pond Corp. development adjacent to BSFD property. This proposed development would include 31 condos, a 24 ft wide, paved ¼ mile long road ending in a cul de sac. There will be a retention pond at the end. B. DelGizzo asked what the Town would do to maintain the pond. An audience member said that the Town must maintain the pond. Chair Duffy continued with some background data on the project... a sewer line crosses LT land which was agreed to in 1997 and that the discussion about this project began in 1971.

### District Manager's Report

#### Old Business:

- **Traffic calming:** No report
- **Emergency emails** were discussed earlier
- **BSBC sewer update:** P. Farley explained the "conceptual" plan for the BSBC sewer project : plans should be finalized by end of December and the proposal calls for direct drilling 45ft down into the ground under the causeway perhaps beginning Oct. 2015. At this point, there was an extensive discussion about the sewer project. (These notes reflect the sequence of comments as opposed to everything one person said then another)
- \*B. DelGizzo referenced receipt of a letter from resident Larry Marcello citing Marcello's belief that there is a conflict of interest created because some Council members have BSBC property and should not be in a position to vote on the sewer plan. B. DelGizzo asked what action has been taken.
- \* Resident, Miki Dickinson, added that the BSCB property owning Council members should recuse them.
- \* T. Fracassa stated that the BSBC has the legal right to construct a sewer as was decided through litigation with the stipulation that the BSBC cannot add on or build out from existing structure. They have to comply with reg.s of Narragansett, CRMC, and any other agency or stakeholder. If the project affects District property we would have to

give assent. L.Mercier added that once there is a plan in place, we can move on it. T. Fracassa continued... at what point will the Council do this?

- \* B.DelGizzo wants the Council to put our concerns in writing not just to have conversations. He wants the District to be part of the decisions for the project.
- \* L.Mercier responded by saying a letter has gone to BSBC about the Council's desire to be kept apprized of the plans and the letter had been sent before the Annual Meeting (2014). Also, P.Farley has been regularly checking.
- \* M.Dickinson continued that some Council members have "feet in both camps" and waiting until we see the plan will be too late.
- \* T.Fracassa stated that although he has leased a bathhouse in the past, he has no other connections with the BSBC and he will probably forgo that lease in the future. He continued by saying that he personally had sent a letter to the BSBC President requesting a meeting to discuss the sewer plan and he had attended a Brd. of Director's meeting last March, but he has not been invited back.
- \* B.DelGizzo also stated that he has no financial ties with the BSBC.
- \* J.Frame, resident, didn't think there was a conflict of interest at all.
- \* T. Fracassa responded, "only if a vote were to be taken"
- \* L.Mercier ... impossible for them to put in a sewer
- \* P.Farley..." no permitting has been applied for"... waiting for "conceptual plan". When there is a plan then the Council will take a stand; then there may be a conflict.
- \* Tony Lupino, resident from Cranston, stated that in these situations there is usually a "sunset clause" saying that certain events must happen within a specific period of time and the District should utilize sources like: Audubon and URI to help in drafting proposals for our environmental issues
- \* B. DelGizzo expressed that now is the time for the Council to formalize our perspective about the sewer process / project with a written point of view putting them on notice so that they are well aware of our concerns. We need to document our point of view. The Fiore project is a case in point.
- \* M.Mannix added that all of this discussion is hypothetical and we don't want just a "seat at the table"; we want a position to bring forward to that table.
- \* B.DelGizzo asked, "How do we get a position?"
- \* M.Mannix replied, "Put it on the agenda."
- \* Unnamed person from audience said, "Get a Committee to create a position"
- \* B.DelGizzo declared that we could float a Bond to put in sewers
- \* T.Fracassa said that John Collette wants to work on mutual plans, but at same time JC asked if we actually owned the roads
- Resident, Ted DiStefano asked if an ownership in a bathhouse at the BSBC equaled one vote from a resident in Bonnet who owned an entire house. The answer is yes.
- \* P.Hass, resident, added that the BSBC residents could "pack" the Council and have a majority vote on any issue
- \* P.Farley said that scenario would require House Legislation to amend the current law.

**New Business:**

- Job description: earlier
- Historical documents: J.McClanaghan stated that historical doc.s could be scanned to website but our website has limited space; so for the moment Lee Listros's docs of Bonnet will reside at her house.
- B.DelGizzo stated that he had no problem housing the archives with Lee. The transfer of historical doc.s to digital will be a line item in the 2015 budget.

**Period of Public Comment :**

- M.Dickinson about couches on the Point ... P.Farley and M.Tortolani will remove
- M.Dickinson questioned whether residents on to be repaired roads had been notified in advance... Yes, on website in 2010
- Traffic calming: was already to go then change in Narragansett leadership... on going discussion... John Pariseault is on it. L.Mercier & J.Pariseault did speak to Town officials about electronic speed monitoring
- Concerns that only 2 people responded to DM job
- Stop sign at Withington and Bonnet Pt Rd is needed and a call to DPW is the way to go
- List Committees who will be speaking
- Kids play... unoccupied house ( Withington & Barberrry)... call D.Santilli, bldg.inspst and he will cite the owner
- Positive response from audience about security emails

**Adjournment:** There being neither further comment nor District business, the Chair called for adjournment. **Motion.** P. Farley; 2<sup>nd</sup> M.Mannix. Discussion: none. All were in favor and the meeting ended at 9:20.

Council meeting's minutes are available on the District's website after the ratification meeting.  
Respectfully submitted, Carole Duffy, Clerk Minutes ratified by Council on

*Carole Duffy*

*November 19, 2014*

**To:** Bonnet Shores Fire District Council  
**From:** Janice McClanaghan  
Chair –Beach Committee and Security Committee  
**Date:** October 15, 2014  
**Subject:** Beach/ Security Committee Report

1. **Security:** Responses have begun to be returned regarding the emergency contact mailing list. Here are the general results of the emails that we sent for approximately 525 Bonnet addresses;

117 Bonnet addresses signed up to receive additional information from the district. Some addresses have multiple emails contacts.

29 Bonnet addresses responded with or without corrections, but had no explicit agreement to receiving additional information.

Some returned the entire email with NO check, some just returned the corrected information.

11 responded that they no longer owned the property

10 Responded from the list of rental addresses expressing interest in additional information. This number is included in the 117 above.

Response was about 30%.

Steve did send an acknowledgement to residents that wanted more information on Council matters via email. He sent the agenda and notice of tonight's meeting.

2. **Beaches:** All the beach equipment, sign, chairs etc. have now been stored for the winter.
3. **CRMC:** The application regarding Camden Road which was approved for limited clearing was resubmitted to include an application for a corridor view. To date, we have not heard if that was approved. Also because, we sent the letter regarding notification of projects, we received a meeting notice regarding the construction of 31 unit subdivision for Shore Club. If you remember, Shore Club is the Fiore property on Bonnet View Drive. Terry Duffy will provide the details.
4. **Redemption Certificate:** The issue regarding the redemption certificate has been resolved with no additional costs for a lawyer.

**BONNET SHORES FIRE DISTRICT**  
**MONTHLY MEETING**  
**October 15, 2014**

**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:	\$ 238,143.89
Percentage of Taxes Collected:	92.96%
Interest Collected	\$ 92.92

**FY2014:**

Collectable Taxes:	\$ 256,215.17
Taxes Collected:	\$ 253,280.90
Percentage of Taxes Collected:	98.85%
2014 Unpaid Taxes:	\$ 2,686.26
Interest Collected Prior Years Taxes	\$ 29.76
Prior Years Taxes Uncollected:	\$ 2,345.96

# Bonnet Shores Fire District

## Balance Sheet

As of October 15, 2014

Accrual Basis

Oct 15, 14

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>General Operating Funds</b>	
Checking Account-81081961	67,388
Money Market Account-16600942	93,612
<b>Total General Operating Funds</b>	161,000
<b>Designated Fund Acct-90555600</b>	
Community Ctr Renovation Fund	3
Social Activities	2,380
Bonnet Days (Camp Activities)	642
Hall Rental Replacement Fee	2,730
Playground	6,602
<b>Total Designated Fund Acct-90555600</b>	12,357
<b>Capital Funds Account-90713550</b>	13,020
Historical Comm. MM-89973019	3,184
Land Trust MM Account-90313320	7,039
Harbor Improvement Fund (CD)	24,371
<b>Total Checking/Savings</b>	220,970
<b>Other Current Assets</b>	
Taxes Receivable	5,037
Sanitation Cart Inventory	607
Recycle Bin Inventory	(85)
<b>Total Other Current Assets</b>	5,560
<b>Total Current Assets</b>	226,530
<b>TOTAL ASSETS</b>	<b>226,530</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	(1)
<b>Total Accounts Payable</b>	(1)
<b>Other Current Liabilities</b>	
Payroll Liabilities	2,463
<b>Total Other Current Liabilities</b>	2,463
<b>Total Current Liabilities</b>	2,462
<b>Total Liabilities</b>	2,462
<b>Equity</b>	
Fund Transfers	(10,823)
Retained Earnings	131,770
Net Income	103,122
<b>Total Equity</b>	224,068
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>226,530</b>

**Bonnet Shores Fire District**  
**Revenue & Expense Actual vs. Budget**  
 May 1 through October 15, 2014

Accrual Basis

	May 1 - Oct 15, 14	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Tax Revenue	233,549	256,175	(22,626)
Prior Yr Surplus (Deficit)	0	14,311	(14,311)
Rental Registration Fees (Net)	0	750	(750)
Hall Rental Fees	1,675	3,000	(1,325)
Hall Rental Fees-Cleaning (Net)	(700)	(750)	50
Interest Earned - Bank Accts	17	100	(83)
Interest Earned - Tax Revenue	261	0	261
Newsletter Advertising	2,050	1,650	400
Permits/Plans Fees	200	200	0
Road Race/Bonnet Days			
Race Proceeds	650	0	650
Race Expenses	(1,050)	0	(1,050)
<b>Total Road Race/Bonnet Days</b>	<b>(400)</b>	<b>0</b>	<b>(400)</b>
Website Advertising	50	50	0
<b>Total Income</b>	<b>236,702</b>	<b>275,486</b>	<b>(38,784)</b>
<b>Gross Profit</b>	<b>236,702</b>	<b>275,486</b>	<b>(38,784)</b>
<b>Expense</b>			
<b>Administrative Expense</b>			
Administrative Postage	49	138	(89)
Advertising Expense	0	100	(100)
Annual Meeting Expense	1,240	2,000	(760)
Bank Charges	103	0	103
Council Discretionary Expense	179	350	(171)
Insurance	6,327	6,700	(373)
Land Trust Operating Alloc'n	69	0	69
Legal Fees	0	2,000	(2,000)
Monthly Meeting Expense	0	50	(50)
Newsletter Editor Comp	350	400	(50)
Newsletter Postage & Printing	2,902	3,000	(98)
Office Supplies	1,467	2,000	(533)
Payroll Services	461	500	(39)
Security	2,034	4,600	(2,566)
Tax Collection Costs	220	2,000	(1,780)
<b>Total Administrative Expense</b>	<b>15,401</b>	<b>23,838</b>	<b>(8,437)</b>
<b>Beach Expense</b>			
Beach Bus	0	5,030	(5,030)
Beach Raking & Maintenance	6,500	6,500	0
Beach Salaries	15,355	18,500	(3,145)
Beach Guard	2,074	2,700	(626)
Beach Supplies	198	400	(202)
<b>Total Beach Expense</b>	<b>24,127</b>	<b>33,130</b>	<b>(9,003)</b>
<b>Day Camp (Income) Expense</b>			
Camp Proceeds	(10,710)	(9,500)	(1,210)
Camp Salaries	9,149	8,600	549
Camp Supplies	919	900	19
<b>Total Day Camp (Income) Expense</b>	<b>(642)</b>	<b>0</b>	<b>(642)</b>
<b>Harbor (Income) Expense</b>			
Mooring Fees	(8,400)	(10,050)	1,650
Mooring Wait List Fees	(40)	(100)	60
Ramp Fees	(950)	(800)	(150)
Harbor Supplies & Maintenance	625	1,250	(625)
Harbormaster Expense Reimb.	2,000	4,000	(2,000)
Harbor Fund Tfr Designated Acct	0	3,500	(3,500)
<b>Total Harbor (Income) Expense</b>	<b>(6,765)</b>	<b>(2,200)</b>	<b>(4,565)</b>
<b>Admin Compensation &amp; Taxes</b>			
Manager's Salary	14,800	25,000	(10,200)
Clerk	1,500	3,000	(1,500)
Tax Collector	2,500	5,000	(2,500)

**Bonnet Shores Fire District**  
**Revenue & Expense Actual vs. Budget**  
 May 1 through October 15, 2014

Accrual Basis

	May 1 - Oct 15, 14	Budget	\$ Over Budget
Treasurer	1,750	3,500	(1,750)
Payroll taxes	4,421	5,500	(1,079)
<b>Total Admin Compensation &amp; Taxes</b>	<b>24,971</b>	<b>42,000</b>	<b>(17,029)</b>
<b>Property Expense</b>			
Beautification	841	500	341
Electricity	626	1,500	(874)
Maintenance	846	1,500	(654)
Natural Gas	540	2,500	(1,960)
Telephone & Internet	1,054	1,900	(846)
Water	279	350	(71)
<b>Total Property Expense</b>	<b>4,186</b>	<b>8,250</b>	<b>(4,064)</b>
<b>Public Works</b>			
Clean Culverts	1,000	0	1,000
Clear Breachway	0	7,500	(7,500)
Equip. & Tools Maintenance	59	500	(441)
Landscaping	3,843	7,300	(3,457)
Public Works Salaries	4,583	3,000	1,583
Sanitation	54,181	130,000	(75,819)
Snow Removal	0	500	(500)
<b>Total Public Works</b>	<b>63,665</b>	<b>148,800</b>	<b>(85,135)</b>
<b>Recreation (Income) Expense</b>			
Social Activities	(613)	0	(613)
<b>Total Recreation (Income) Expense</b>	<b>(613)</b>	<b>0</b>	<b>(613)</b>
<b>Total Expense</b>	<b>124,331</b>	<b>253,818</b>	<b>(129,487)</b>
<b>Net Ordinary Income</b>	<b>112,371</b>	<b>21,668</b>	<b>90,703</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Capital Expenditure</b>			
Transfer to Playground Fund	479	0	479
Appropriation from Checking	0	11,296	(11,296)
Capital Improvement	8,771	10,372	(1,601)
<b>Total Capital Expenditure</b>	<b>9,250</b>	<b>21,668</b>	<b>(12,418)</b>
<b>Total Other Expense</b>	<b>9,250</b>	<b>21,668</b>	<b>(12,418)</b>
<b>Net Other Income</b>	<b>(9,250)</b>	<b>(21,668)</b>	<b>12,418</b>
<b>Net Income</b>	<b>103,122</b>	<b>0</b>	<b>103,122</b>

**Bonnet Shores Fire District**  
**Profit & Loss Detail**  
September 17 through October 15, 2014

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Hall Rental Fees</b>						
Bill	09/22/2014		Patalano, Raymond		-200.00	-200.00
Deposit	10/01/2014			Fargnoli	200.00	0.00
Total Hall Rental Fees					0.00	0.00
<b>Hall Rental Fees-Cleaning (Net)</b>						
Bill	09/22/2014		Patalano, Raymond		-50.00	-50.00
Total Hall Rental Fees-Cleaning (Net)					-50.00	-50.00
Total Income					-50.00	-50.00
Gross Profit					-50.00	-50.00
<b>Expense</b>						
<b>Administrative Expense</b>						
<b>Payroll Services</b>						
Paycheck	10/06/2014	5723	Shelley Sousa		0.00	0.00
Total Payroll Services					0.00	0.00
<b>Security</b>						
Bill	09/24/2014		NESCTC Security Ag...	Security BS091314	92.00	92.00
Bill	09/28/2014		McClanaghan, Janice	stamps & envelopes for sec...	102.43	194.43
Total Security					194.43	194.43
<b>Tax Collection Costs</b>						
Bill	09/24/2014		Patience, Helen	Quarterly Payment		0.00
Total Tax Collection Costs					0.00	0.00
Total Administrative Expense					194.43	194.43
<b>Beach Expense</b>						
<b>Beach Guard</b>						
Bill	09/24/2014		NESCTC Security Ag...	Security BS091314		0.00
Total Beach Guard					0.00	0.00
Total Beach Expense					0.00	0.00
<b>Harbor (Income) Expense</b>						
<b>Harbor Supplies &amp; Maintenance</b>						
Bill	09/24/2014		Tortolani, Michael	Third Quarter Payment		0.00
Total Harbor Supplies & Maintenance					0.00	0.00
<b>Harbormaster Expense Reimb.</b>						
Bill	09/24/2014		Tortolani, Michael	Third Quarter 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	09/24/2014		Duffy, Carole	Quarterly Payment	750.00	750.00
Bill	09/25/2014		Duffy, Carole	Dunes Club Refund		750.00
Total Clerk					750.00	750.00
<b>Tax Collector</b>						
Bill	09/24/2014		Patience, Helen	Quarterly Payment	1,250.00	1,250.00
Total Tax Collector					1,250.00	1,250.00
<b>Treasurer</b>						
Bill	09/19/2014		McGinn, Mary	Dunes Club Refund		0.00
Bill	09/24/2014		McGinn, Mary	Third Quarter 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>						



**Bonnet Shores Fire District**  
**Profit & Loss Detail**  
September 17 through October 15, 2014

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>Beautification</b>						
Bill	09/22/2014		Thomas, Rosalyn (V)	Beautification supplies	14.94	14.94
Bill	09/29/2014		Thomas, Rosalyn (V)	Beautification supplies	457.35	472.29
Total Beautification					<u>472.29</u>	<u>472.29</u>
Total Property Expense					472.29	472.29
<b>Recreation (Income) Expense</b>						
<b>Social Activities</b>						
Bill	09/19/2014		McGinn, Mary	Dunes Club Refund	110.00	110.00
Bill	09/19/2014		McCooley Steve	Dunes Club Refund	110.00	220.00
Bill	09/19/2014		McGinn, Joseph	Dunes Club Refund	110.00	330.00
Bill	09/19/2014		The Dunes Club	September Party Balance ...	4,451.80	4,781.80
Bill	09/22/2014		Thomas, Rosalyn (V)	Beautification supplies		4,781.80
Deposit	09/24/2014			Dunes Club	-1,405.00	3,376.80
Bill	09/25/2014		Duffy, Carole	Dunes Club Refund	110.00	3,486.80
Bill	09/29/2014		Thomas, Rosalyn (V)	Beautification supplies		3,486.80
Total Social Activities					<u>3,486.80</u>	<u>3,486.80</u>
Total Recreation (Income) Expense					<u>3,486.80</u>	<u>3,486.80</u>
Total Expense					<u>8,028.52</u>	<u>8,028.52</u>
Net Ordinary Income					<u>-8,078.52</u>	<u>-8,078.52</u>
<b>Net Income</b>					<u><b>-8,078.52</b></u>	<u><b>-8,078.52</b></u>

8:27 PM

10/06/14

Accrual Basis

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>General Operating Funds</b>						55,541.08
<b>Checking Account-81081961</b>						55,541.08
Bill Pmt -Check	09/19/2014	5694	McCooney Steve	Dunes Club Refund	-110.00	55,431.08
Bill Pmt -Check	09/19/2014	5695	McGinn, Mary	Dunes Club Refund	-110.00	55,321.08
Bill Pmt -Check	09/19/2014	5696	McGinn, Joseph	Dunes Club Refund	-110.00	55,211.08
Bill Pmt -Check	09/19/2014	5689	The Dunes Club	September Party Balan...	-4,451.80	50,759.28
Bill Pmt -Check	09/22/2014	5698	Thomas, Rosalyn (V)	Beautification supplies	-14.94	50,744.34
Bill Pmt -Check	09/22/2014	5709	Beatty, Laurie	Refund for duplicate pa...	-197.57	50,546.77
Bill Pmt -Check	09/22/2014	5710	DiCenso, Roseanne	Refund of Duplicate Pa...	-223.78	50,322.99
Bill Pmt -Check	09/22/2014	5711	Patalano, Raymond		-250.00	50,072.99
Deposit	09/24/2014			Deposit	1,405.00	51,477.99
Deposit	09/24/2014			Deposit	4,881.42	56,359.41
Deposit	09/24/2014			Deposit	2,321.54	58,680.95
Deposit	09/24/2014			Deposit	3,380.91	62,061.86
Bill Pmt -Check	09/24/2014	5705	Tortolani, Michael	Third Quarter Payment	-1,000.00	61,061.86
Bill Pmt -Check	09/24/2014	5706	McGinn, Mary	Third Quarter Payment	-875.00	60,186.86
Bill Pmt -Check	09/24/2014	5707	Patience, Helen	Quarterly Payment	-1,250.00	58,936.86
Bill Pmt -Check	09/24/2014	5708	Duffy, Carole	Quarterly Payment	-750.00	58,186.86
Bill Pmt -Check	09/24/2014	5720	NESCTC Security Agency L...	Security BS091314	-92.00	58,094.86
Deposit	09/25/2014			Deposit	3,933.39	62,028.25
Deposit	09/25/2014			Deposit	4,893.34	66,921.59
Deposit	09/25/2014			Deposit	3,963.99	70,885.58
Bill Pmt -Check	09/25/2014	5712	Duffy, Carole	Dunes Club Refund	-110.00	70,775.58
Bill Pmt -Check	09/28/2014	5713	Reilly, William	Duplicate Payment	-142.68	70,632.90
Bill Pmt -Check	09/28/2014	5714	Heran, Margaret	Duplicate Payment	-199.15	70,433.75
Bill Pmt -Check	09/28/2014	5715	Wolfson, Susan	Duplicate Payment	-240.52	70,193.23
Bill Pmt -Check	09/28/2014	5716	Wilkl, Walter	Duplicate Payment	-155.00	70,038.23
Bill Pmt -Check	09/28/2014	5717	Rennell, Michael W.	Duplicate Payment	-10.00	70,028.23
Bill Pmt -Check	09/28/2014	5718	Stephens, Robert	Duplicate Payment	-5.05	70,023.18
Bill Pmt -Check	09/28/2014	5719	McClanaghan, Janice	stamps & envelopes fo...	-102.43	69,920.75
Bill Pmt -Check	09/29/2014	5721	Thomas, Rosalyn (V)	Beautification supplies	-457.35	69,463.40
Deposit	10/01/2014			Deposit	210.00	69,673.40
Liability Check	10/05/2014	1	RI Division of Taxation	05-0305747	-95.97	69,577.43
Liability Check	10/05/2014	2	Washington Trust	05-0305747	-706.24	68,871.19
Liability Check	10/05/2014	5722	RIET	0001667785	-1,221.25	67,649.94
Paycheck	10/06/2014	5723	Shelley Sousa		-262.20	67,387.74
Total Checking Account-81081961					11,846.66	67,387.74
Total General Operating Funds					11,846.66	67,387.74
<b>TOTAL</b>					<b>11,846.66</b>	<b>67,387.74</b>

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10/06/14

Accrual Basis

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

Type	Date	Name	Memo	Amount
<b>Capital Expenditure</b>				
<b>Capital Improvement</b>				
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
Bill	06/09/2014	Lakeside Trading, LLC		500.00
Bill	06/26/2014	Lakeside Trading, LLC	Balance due	1,299.00
Total Capital Improvement				<u>8,770.66</u>
Total Capital Expenditure				<u>8,770.66</u>
<b>TOTAL</b>				<b><u>8,770.66</u></b>