

Central Coventry Fire District Regular Board of Directors Meeting

Coventry Senior Center, 50 Wood Street, Coventry, RI 02816

October 19, 2023, at 6:30 PM

Directors: Ernest Pullano-President, Russell McGillivray-Vice President, Richard Polselli, Kristen Benoit, Debra Santilli, David Lavallee, Debra Skurka-McAllister

Agenda

Call to Order: Ernest Pullano, President

Pledge of Allegiance: Ernest Pullano, President

Safety Instructions: Ernest Pullano, President

Roll Call – Quorum Determination Daniel Kaplan, District Clerk

APPROVAL OF MEETING MINUTES:

1. Minutes from: September 21, 2023 and September 26, 2023. (Discussion/Action)

DISTRICT REPORTS:

1. Fire Chief's Report (Discussion/Action).
2. Review of Monthly Financial Report (Discussion/Action).
3. District Clerk's Report (including Tax Collection) (Discussion/Action).
 - a. Tax Abatements (Discussion/Action)

NEW BUSINESS:

1. Grant writer services (Discussion/Action)
2. Letter to thank Representative Serpa and Senator Raptakis for grants (Discussion/Action)
3. Zoom meeting (Discussion/Action)

OLD BUSINESS:

1. Board Stipends (Discussion/Action)
2. RFP for Audit Services (Discussion/Action)
3. Fire District consolidation update (Discussion/Action)
4. Streetlight conversion update (Discussion/Action)
5. Tax Anticipation Note (TAN) update (Discussion/Action)

PUBLIC COMMENT:

ANNOUNCEMENTS:

ADJOURNMENT:

NEXT REGULAR DISTRICT MEETING: November 16, 2023

Coventry Senior Center

50 Wood Street

Coventry, RI 02816-8910



Board of Directors Regular Meeting

Attendance Sign-In Sheet

19 October 2023

Board of Directors

Fire District

 Ernest Pullano, President	EXCUSED Robert Civetti, District Treasurer
 Russell McGillivray, Vice President	EXCUSED Mark D. Tourgee, Esq, Legal Counsel
 Richard Polselli, Director	 Julia A. Chretien, Esq, Legal Counsel
 Kristen Benoit, Director	 Frank Brown, Chief of Department
 Debra Santilli, Director	 Daniel Kaplan, District Clerk
 David Lavallee, Director	
 Debbie Skurka-McAllister, Director	

CENTRAL COVENTRY FIRE DISTRICT
Special Meeting of the Board of Directors
September 21, 2023 @ 6:30 P. M.

The meeting was called to order by President Pullano at 6:30 P.M. District Clerk Kaplan took a roll call for a quorum determination. Those in attendance were President Pullano, Vice President McGillivray, Director Polselli, Director Benoit, Director Santilli, Director Lavallee, Director Skurka-McAllister, District Treasurer Civetti, Chief of Department Brown, Legal Counsel Chretien, and District Clerk Kaplan. Attorney Tourgee was excused. President Pullano led the Pledge of Allegiance and gave directions for emergency exit.

A motion to convene into Executive or Closed Session Pursuant to R.I. Gen. Laws § 42-46-5 (a)(2), sessions pertaining to collective bargaining or litigation, to discuss/act upon (1) FY24 Union Contract, (2) Review of Grievances, (3) FY 24 Budget Failure and Fire District Re-organization options and (4) Payment of Medical Bills submitted from members was made by Vice President McGillivray, seconded by Director Polselli, and unanimously approved.

A motion to reconvene into public open session, announce any votes taken and to seal the minutes of this executive closed session and to keep the minutes of all prior executive closed sessions sealed was made by Vice President McGillivray, seconded by Director Skurka-McAllister, and unanimously approved.

President Pullano announced the results of the voting. The FY24 Union Contract was unanimously approved. No other votes were taken.

A motion to approve the meeting minutes from 17 August was made by Vice President McGillivray, seconded by Director Santilli, and unanimously approved.

A motion to approve the meeting minutes from 23 August, 07 September, and 11 September was made by Vice President McGillivray, seconded by Director Skurka-McAllister, and unanimously approved.

A motion to approve the meeting minutes from 07 September was made by Vice President McGillivray, seconded by Director Skurka-McAllister, and unanimously approved.

A motion to approve the meeting minutes from 11 September was made by Vice President McGillivray, seconded by Director Skurka-McAllister, and unanimously approved.

A motion to approve the FY24 Budget Resolution was made by Vice President McGillivray, seconded by Director Polselli, and unanimously approved.

A motion to approve the FY24 Budget Plan was made by Vice President McGillivray, seconded by Director Lavallee, and unanimously approved.

Member of the public Linda Bennett offered to help stuff envelopes for the new tax bills.

A motion to adjourn was made by Director Lavallee, seconded by Director Polselli, and unanimously approved. The meeting was adjourned at 7:56 P.M.

Respectfully submitted,
Daniel Kaplan



District Clerk

APPROVED

CENTRAL COVENTRY FIRE DISTRICT
Regular Meeting of the Board of Directors
September 21, 2023 @ 6:30 P. M.

Executive Session Minutes

A motion to convene into Executive or Closed Session Pursuant to R.I. Gen. Laws § 42-46-5 (a)(2), sessions pertaining to collective bargaining or litigation, to discuss/act upon (1) FY24 Union Contract, (2) Review of Grievances, (3) FY 24 Budget Failure and Fire District Re-organization options and (4) Payment of Medical Bills submitted from members was made by Vice President McGillivray, seconded by Director Polselli, and unanimously approved.

1. FY24 Union Contract-President Pullano and Vice President McGillivray conferred with Union representatives on the best way to keep the membership in the Central Coventry Fire District. Union and management agreed on all key points and asked that the union leadership present the agreement to the rank-and-file members.

2. Items 2, 3, and 4 were discussed, but were not voted upon..

Vice President McGillivray moved to reconvene into public open session, announce any votes taken and to seal the minutes of this executive closed session and to keep the minutes of all previous executive closed sessions sealed. The motion was seconded by Director Skurka-McAllister and unanimously approved.

Respectfully submitted,
Daniel Kaplan,



District Clerk

CENTRAL COVENTRY FIRE DISTRICT
Special Meeting of the Board of Directors
September 26, 2023 @ 6:30 P. M.

The meeting was called to order by President Pullano at 6:32 P.M. District Clerk Kaplan took a roll call for a quorum determination. Those in attendance were President Pullano, Vice President McGillivray, Director Polselli, Director Benoit, Director Skurka-McAllister, District Treasurer Civetti, Chief of Department Brown, Legal Counsel Chretien, and District Clerk Kaplan. Director Santilli, Director Lavallee, and Attorney Tourgee were excused. President Pullano led the Pledge of Allegiance and gave directions for emergency exit.

A motion to convene into Executive or Closed Session Pursuant to R.I. Gen. Laws § 42-46-5 (a)(2), sessions pertaining to collective bargaining or litigation, to discuss/act upon Fire District Re-organization Plan was made by Vice President McGillivray, seconded by Director Benoit, and unanimously approved.

A motion to reconvene into public open session, announce any votes taken and to seal the minutes of this executive closed session and to keep the minutes of all prior executive closed sessions sealed was made by Vice President McGillivray, seconded by Director Polselli, and unanimously approved.

President Pullano announced the results of the voting. The Fire District Re-Organization Plan was unanimously approved.

A motion to adjourn was made by Director Santilli, seconded by Director Benoit, and unanimously approved. The meeting was adjourned at 7:05 P.M.

Respectfully submitted,

Daniel Kaplan



District Clerk

CENTRAL COVENTRY FIRE DISTRICT
Regular Meeting of the Board of Directors
September 26, 2023 @ 6:30 P. M.

Executive Session Minutes

A motion to convene into Executive or Closed Session Pursuant to R.I. Gen. Laws § 42-46-5 (a)(2), sessions pertaining to collective bargaining or litigation, to discuss/act upon Fire District Re-organization Plan was made by Vice President McGillivray, seconded by Director Benoit, and unanimously approved.

The Fire District Re-Organization Plan was presented by Chief of Department Brown. After discussion it was determined that the Plan submitted by Chief of Department Brown was a well thought out plan. No vote was taken.

Vice President McGillivray moved to reconvene into public open session, announce any votes taken and to seal the minutes of this executive closed session and to keep the minutes of all previous executive closed sessions sealed. The motion was seconded by Director Polselli, and unanimously approved.

Respectfully submitted,
Daniel Kaplan,



District Clerk

APPROVED



CENTRAL COVENTRY

FIRE DISTRICT

Chief Frank Brown
240 Arnold Rd
Coventry, RI 02816
(401) 825-7800

FIRE – RESCUE – EMS – FIRE PREVENTION

OFFICE of the CHIEF of DEPARTMENT

October 19, 2023

Summary of Operation activities:

PERSONNEL

Currently we have 21 members on staff. 4 members out on injury.

TOTAL PERSONNEL – 25

On October 15th @ 0700 hours the re-organization from a 3-Platoon system to a 4-Platoon system with minimum manning going from 8 per shift to 6 per shift. Included in this change of platoon, Rescue 7 was placed permanently out of service. Also, Lieutenant Peter Gingerella was promoted to Captain of A-Platoon.

SAFER GRANT

No SAFER Grants were awarded to Rhode Island for FY 2022. Next opening for SAFER Grants will be the first quarter of 2024.

EMERGENCY INCIDENTS

* Incidents from January 1, 2023 thru September 30, 2023 were 3307 for a call volume of 13 calls per day. (see attached summary)

APPARATUS

*All apparatus is up and running properly at this time.



CENTRAL COVENTRY

FIRE DISTRICT

Chief Frank Brown
240 Arnold Rd
Coventry, RI 02816
(401) 825-7800

FIRE – RESCUE – EMS – FIRE PREVENTION

OFFICE of the CHIEF of DEPARTMENT

EQUIPMENT

*All portable equipment is up and running properly at this time.

FIRE MARSHAL'S OFFICE

CCFD Fire Marshals continues to work a backlog of work in the office to include new building projects throughout the fire district.

60 Town Licenses and 3 schools need to be inspected by the end of October.

FIRE SERVICE ASSESSMENT STUDY

Dynamix Consulting Group visited the Town on September 12th and 13th. Meetings were held with all the Fire Districts and Town Leaders. Their report is currently scheduled to be presented to the Town Council in November.

Thanks to ALL our personnel for all that they do!

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Chief Frank Brown".

Frank M. Brown
Chief



Central Coventry Fire District
Incident Type Report by Date
1/1/2023 to 9/30/2023

No Incident Type	77
1 - Fires	67
2 - Overpressure/Explosion/Overheat	7
3 - Rescue/EMS	2472
4 - Hazardous Condition	46
5 - Service Call	151
6 - Good Intent Call	220
7 - False Alarm/False Call	262
8 - Severe Weather/Natural Disaster	1
9 - Special Incident Type	4
Total Calls	3307

Central Coventry Fire District

Balance Sheet

As of September 30, 2023

UNAUDITED FOR INTERNAL USE ONLY

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10200 Operating NCU 3415	67,905.00
10210 General Savings NCU 3479	431,787.52
10220 Rescue Run NCU 3512	127,703.42
Total Bank Accounts	\$627,395.94
Accounts Receivable	
11000 Accounts Receivable	980.00
11150 Tax Sale and Other Fees Receivable	22,948.76
11155 Allowance for Tax Sale Fees etc.	-16,500.00
Total Accounts Receivable	\$7,428.76
Other Current Assets	
11100 Taxes Receivable	209,819.94
11110 Allowance for Uncollectible Taxes	-55,600.00
11200 Accident Billing Receivable	607,780.44
11225 Allowance- Rescue Billing	-486,200.00
13100 Prepaid Ins - P & C	83,928.00
13200 Prepaid HSA	18,877.17
Total Other Current Assets	\$378,605.55
Total Current Assets	\$1,013,430.25
Fixed Assets	
16000 Land	33,703.00
16100 Buildings	241,788.00
16150 Accumulated Depreciation = Buildings	-241,788.00
16200 Building Improvements	140,224.00
16250 Accumulated Depreciation - Bldg Impr.	-23,763.00
16300 Vehicles	2,454,203.00
16350 Accumulated Depr - Vehicles	-1,171,636.00
16400 Equip,emt	149,016.00
16450 Accumulated Depr. - Equipment	-81,551.00
16500 Tangibles - Equipment	341,063.00
16550 Accumulated Depr. - Tangible Equip	-287,595.00
Total Fixed Assets	\$1,553,664.00
Other Assets	
17000 Deferred Outflows - Contrib After Measurement Date	733,086.01
18000 Deferred Outflows - Pension Plans	809,979.00
Total Other Assets	\$1,543,065.01
TOTAL ASSETS	\$4,110,159.26
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

Central Coventry Fire District

Balance Sheet

As of September 30, 2023

UNAUDITED FOR INTERNAL USE ONLY

	TOTAL
20000 Accounts Payable	507,856.95
Total Accounts Payable	\$507,856.95
Other Current Liabilities	
21300 Accrued payroll	87,489.76
21400 Accrued ERSRI Employer	18,575.61
21500 Insurance Financing	62,586.90
23000 Deferred Tax Revenue	154,219.94
23500 Unavailable Fee Revenue	983.26
23510 Unavailable Rescue Revenue	121,580.44
24100 Loan Payable - Coventry Fire District	100.00
Payroll Liabilities	
457 Nationwide	435.00
Child Support	-140.00
IFP PAC	30.02
MERS	-0.62
Union Assessment	240.00
Union Dues	0.01
Total Payroll Liabilities	564.41
Total Other Current Liabilities	\$446,100.32
Total Current Liabilities	\$953,957.27
Long-Term Liabilities	
25000 Compensated Absences	232,122.00
26000 Net OPEB Liability	923,909.00
27000 Deferred Inflows - Pension Plan	2,239,824.00
28000 Net Pension Liability	5,036,223.00
Total Long-Term Liabilities	\$8,432,078.00
Total Liabilities	\$9,386,035.27
Equity	
32000 Retained Earnings	361,793.57
33000 Net Investment in Capital Asset	1,553,664.00
33100 Unrestricted	35,529.02
33500 Net Position Related to Pensions	-5,732,981.99
33600 Long Term Debt Account Group	-1,156,031.00
Net Income	-337,849.61
Total Equity	\$ -5,275,876.01
TOTAL LIABILITIES AND EQUITY	\$4,110,159.26

NOTE: FINAL ADJUSTMENTS FOR FISCAL 2023 HAVE NOT YET BEEN RECORDED TO ADJUST COMPENSATED ABSENCES, OPEB LIABILITY, PENSION LIABILITY, AND RELATED DEFERRED INFLOWS AND OUTFLOWS OF RESOURCES. ADJUSTMENTS WILL BE MADE AS THE YEAR END RECONCILIATIONS ARE BEING COMPLETED FOR AUDIT PREPARATION.

Central Coventry Fire District

Profit and Loss

September 2023

UNAUDITED FOR INTERNAL USE ONLY

	TOTAL
Income	
39000 Tax Revenue	
39100 Tax Levy - Current Year	0.00
39201 Tax Levy - Prior Years	52,626.63
Total 39000 Tax Revenue	52,626.63
39500 Department Revenue	
39600 Rescue Run Recovery	44,703.19
39700 Fire Marshal Services	660.00
39800 Detail Reimbursement	5,913.50
Total 39500 Department Revenue	51,276.69
39900 Other Revenue	253.07
39905 MUNICIPAL LIEN CERT (MLC)	25.00
39910 DONATIONS/GRANTS	2,000.00
39930 Interest and Penalties on Taxes	5,242.24
39935 Bank Interest Income	1,964.28
Total 39900 Other Revenue	9,484.59
Total Income	\$113,387.91
GROSS PROFIT	\$113,387.91
Expenses	
40000 Administrative	
40200 Board Meetings	7,156.29
40220 Treasurer	3,000.00
40300 Tax Collecting Expense	575.00
40510 Bank Fees	6.00
40700 Accounting and Payroll Costs	145.16
Total 40000 Administrative	10,882.45
50000 Operations	
50300 Insurance - General Liability and Property	68,893.00
50720 Repairs and Maintenance - Station	327.55
50730 Repairs and Maintenance - Equipment	3,589.33
50810 Supplies - Fire and Gear	1,407.32
50830 Supplies - Rescue	910.33
50840 Supplies - Station	132.94
50845 Telecommunication System	5,000.00
50850 Telecommunications	547.57
50920 Electric - Stations	2,111.41
50930 Gas - Stations	579.11
50960 Water - Stations	49.15
Total 50000 Operations	83,547.71
60000 Personnel Costs-Union	
60105 Wages	124,068.48
60110 Collateral (Fire Marshal)	1,631.97
60120 Overtime	60,472.93

Central Coventry Fire District

Profit and Loss

September 2023

	TOTAL
60130 Holiday	6,775.92
60150 Detail	2,803.56
60170 Out of Rank	2,316.52
60180 Clothing Allowance	1,400.00
60200 Payroll Tax	12,794.25
60210 Municipal State Pension	45,599.27
61000 Medical Insurance - Union	31,898.71
61100 HRA Medical Costs	100.82
61200 Dental Insurance - Union	2,617.32
Total 60000 Personnel Costs-Union	292,479.75
70000 Personnel Costs - Administrative	
70100 Administrative Salaries/Compensation	16,080.00
70200 Administrative Payroll Taxes	465.12
Total 70000 Personnel Costs - Administrative	16,545.12
80000 Retirees/Separation Costs	
80100 Medical Insurance - Retiree	6,387.79
80200 Dental Insurance - Retiree	357.98
80700 Unemployment/Separation Payouts	0.00
Total 80000 Retirees/Separation Costs	6,745.77
90000 Other Expenditures	
90100 Hydrants	19,468.98
90200 Street Lights	20,696.43
Total 90000 Other Expenditures	40,165.41
91100 Interest Paid	871.31
Total Expenses	\$451,237.52
NET OPERATING INCOME	\$ -337,849.61
NET INCOME	\$ -337,849.61

Central Coventry Fire District

Profit and Loss

September 1 - October 18, 2023

UNAUDITED - FOR INTERNAL USE ONLY

	TOTAL
Income	
39000 Tax Revenue	
39100 Tax Levy - Current Year	288,185.53
39201 Tax Levy - Prior Years	64,198.98
Total 39000 Tax Revenue	352,384.51
39500 Department Revenue	
39600 Rescue Run Recovery	67,069.64
39700 Fire Marshal Services	2,220.00
39800 Detail Reimbursement	6,889.50
Total 39500 Department Revenue	76,179.14
39900 Other Revenue	
39905 MUNICIPAL LIEN CERT (MLC)	298.07
39910 DONATIONS/GRANTS	50.00
39930 Interest and Penalties on Taxes	2,000.00
39935 Bank Interest Income	6,640.13
	1,964.28
Total 39900 Other Revenue	10,952.48
Total Income	\$439,516.13
GROSS PROFIT	\$439,516.13
Expenses	
40000 Administrative	
40200 Board Meetings	8,182.51
40220 Treasurer	6,000.00
40300 Tax Collecting Expense	575.00
40500 Office/Miscellaneous	7,104.36
40510 Bank Fees	12.00
40700 Accounting and Payroll Costs	232.74
40850 Software and Hardware	1,264.96
Total 40000 Administrative	23,371.57
50000 Operations	
50200 Rescue Recovery Fees and Expenses	1,683.47
50250 Fuel	5,612.66
50300 Insurance - General Liability and Property	68,893.00
50720 Repairs and Maintenance - Station	918.96
50730 Repairs and Maintenance - Equipment	6,583.44
50810 Supplies - Fire and Gear	1,407.32
50830 Supplies - Rescue	3,398.73
50840 Supplies - Station	783.62
50845 Telecommunication System	5,000.00
50850 Telecommunications	1,099.90
50920 Electric - Stations	2,111.41
50930 Gas - Stations	579.11
50960 Water - Stations	49.15
Total 50000 Operations	98,120.77

Central Coventry Fire District

Profit and Loss

September 1 - October 18, 2023

	TOTAL
60000 Personnel Costs-Union	
60105 Wages	189,006.56
60110 Collateral (Fire Marshal)	1,631.97
60120 Overtime	89,900.06
60130 Holiday	6,775.92
60150 Detail	3,123.56
60170 Out of Rank	2,889.90
60180 Clothing Allowance	1,400.00
60200 Payroll Tax	18,873.70
60210 Municipal State Pension	68,230.09
61000 Medical Insurance - Union	62,513.72
61100 HRA Medical Costs	111.22
61200 Dental Insurance - Union	5,265.66
63000 Training/Academy	120.00
Total 60000 Personnel Costs-Union	449,842.36
70000 Personnel Costs - Administrative	
70100 Administrative Salaries/Compensation	19,120.00
70200 Administrative Payroll Taxes	697.68
Total 70000 Personnel Costs - Administrative	19,817.68
80000 Retirees/Separation Costs	
80100 Medical Insurance - Retiree	12,775.58
80200 Dental Insurance - Retiree	715.96
80700 Unemployment/Separation Payouts	0.00
Total 80000 Retirees/Separation Costs	13,491.54
90000 Other Expenditures	
90100 Hydrants	19,468.98
90200 Street Lights	20,696.43
Total 90000 Other Expenditures	40,165.41
91100 Interest Paid	1,636.96
Total Expenses	\$646,446.29
NET OPERATING INCOME	\$ -206,930.16
NET INCOME	\$ -206,930.16



CENTRAL COVENTRY FIRE DISTRICT

240 Arnold Rd
Coventry, RI 02816
(401) 825-7803 Tel.
(401) 825-7806 Fax.

Robert J. Civetti
District Treasurer

Prepared 10/18/2023

CASH BALANCE AVAILABLE 10/18/2023

NCU - GENERAL SAVINGS ACCOUNT		\$	356,787.52
NCU - RESCUE RUN SAVINGS ACCOUNT		\$	53,289.54
NCU - GENERAL OPERATING CHECKING ACCOUNT		\$	418,964.26
Deposits in Transit:		\$	-
Outstanding Checks/ACH:			
11/17/2022	11803	RIAFC	\$ (75.00)
5/17/2023	11971	Stery Street Towing	\$ (225.00)
8/8/2023	12055	Linde Gas & Equipment Inc.	\$ (148.87)
9/5/2023	12094	Robert J. Civetti CPA LLC	\$ (3,187.50)
10/3/2023	12117	Janice Fisher	\$ (225.00)
10/18/2023	12134	Suburban Propane	\$ (496.46)
10/18/2023	12135	Elan Financial	\$ (500.31)
10/18/2023	**	Glenn A Carlson	\$ (7,100.00)
10/18/2023	**	Hopkins Hill Fire District	\$ (10,000.00)
10/18/2023	**	Kent County Water Authority	\$ (19,517.25)
10/18/2023	**	Linde Gas & Equipment Inc.	\$ (248.12)
10/18/2023	**	Mark Garage Door	\$ (551.00)
10/18/2023	**	Mercury Medical	\$ (677.62)
10/18/2023	**	Municipal Emergency Svcs	\$ (788.51)
10/18/2023	**	New England Fire Equipment & App	\$ (4,757.85)
10/18/2023	**	New England Medical Billing	\$ (1,683.47)
10/18/2023	**	O'Reilly First Call	\$ (230.32)
10/18/2023	**	S&T True Value	\$ (95.10)
10/18/2023	**	Southern RI Newspapers Inc	\$ (1,149.00)
10/18/2023	**	Specialty Vehicles Inc	\$ (126.25)

Adjusted Balance Operating Account 10/18/2023 \$ 367,181.63

Total Adjusted Cash Balance 10/18/2023 \$ 777,258.69

** = checks cut 10/18, check number being researched. Not noted in QB at time of report prep.



CENTRAL COVENTRY FIRE DISTRICT

240 Arnold Rd
Coventry, RI 02816
(401) 825-7803 Tel.
(401) 825-7806 Fax.

Robert J. Civetti
District Treasurer

Prepared 10/18/2023

Central Coventry Fire District

A/P Aging Summary

As of October 18, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
A. Charpentier Power Systems Inc	674.95					\$674.95
Alert-all Corp	520.00					\$520.00
Allied Group	630.00					\$630.00
American Alarm	310.56					\$310.56
Apollo Safety, Inc.	2,015.00					\$2,015.00
Aramco, Inc	496.51					\$496.51
AT&T Mobility	1,801.41				0.00	\$1,801.41
Beacon Communications	241.02				0.00	\$241.02
Bound Tree Medical, LLC	2,245.56				-538.93	\$1,706.63
Cox Communications	547.57					\$547.57
D3, Inc	6,584.36					\$6,584.36
Gonzos	385.20					\$385.20
Kent County Water Authority	19,518.13					\$19,518.13
LaFazia		703.66				\$703.66
Lincoln Pest and Property Solutions	200.00					\$200.00
Mark Garage Door dba Industrial Door Service	1,978.00					\$1,978.00
New England Medical Billing					1,992.26	\$1,992.26
O'Reilly First Call	185.88			-193.84	0.00	\$ -7.96
Parents Oil Service, Inc.	125.00				0.00	\$125.00
Raymond Castell	120.00					\$120.00
Ready Refresh by Nestle	202.40				0.00	\$202.40
Rhode Island Energy	20,696.43	20,405.89	20,750.30	38,426.01	223,754.60	\$324,033.23
Robert J Civetti CPA LLC	6,000.00	3,187.50	3,181.50		6,375.00	\$18,744.00
Sullivan Tire Company	1,890.82					\$1,890.82
The Trust		68,893.00				\$68,893.00
Town Of Coventry EMA		5,000.00			0.00	\$5,000.00
Vision Government Solutions, Inc					11,200.00	\$11,200.00
TOTAL	\$67,968.80	\$98,190.05	\$23,931.80	\$38,232.17	\$242,782.93	\$470,505.75

Items to be updated to \$0. QB errors.



CENTRAL COVENTRY FIRE DISTRICT

TAX COLLECTORS REPORT

Tax Levy CY2023: \$4,458,315.33

Tax Levy CY2022: \$4,448,801.64

The following is the activity for the month of September 2023

Taxes Collected	September	September Collection Rate
2022	\$ 52,288.23	1.17%
2021	\$ 289.40	
2020	\$ -	
Prior Years	\$ 49.00	
Interest/Penalty Collected	\$ 5,242.24	
Total	\$ 57,868.87	

Outstanding Taxes

2022	\$ 157,078.70
2021	\$ 10,829.77
2020	\$ 5,915.18
Prior Years	\$ 35,996.29
Total	\$ 209,819.94

Fiscal Year 2022 Year To Date Collection Activity	YTD Collection Rate
2022	\$ 4,270,723.41 95.79%
2021	\$ 219,811.40
2020	\$ 4,344.68
Prior Years	\$ 1,850.89
Interest/Penalty Collected	\$ 105,224.09
Total	\$ 4,601,954.47