



**Central Coventry Fire District  
Regular Board of Directors Meeting**

Coventry Town Hall Annex  
1675 Flat River Road  
Coventry, RI 02816

November 17, 2022, at 6:30 PM

**Directors**

Ernest Pullano-President

Russell McGillivray-Vice President

Carl Mattson, Richard Polselli, Kristen Benoit, Debra Santilli, David Lavallee

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**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: November 03, 2022. (Discussion/Action/Vote).

**DISTRICT REPORTS:**

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

**NEW BUSINESS:**

1. Presentation from Sinclair Risk and Financial Management by Joseph F. Pinto. (Discussion/Action/Vote)
2. Establishment of a hiring list. (Discussion/Action/Vote)
3. (SAFER) Staffing for Adequate Fire and Emergency Response Grant Program. (Discussion/Action/Vote)
4. Hold future meetings of the Board of Directors at the Coventry Senior Center, 50 Wood Street. (Discussion/Action/Vote)

5. Move payroll services from QuickBooks to a private vendor.  
(Discussion/Action/Vote)
6. Set a date to tour District facilities and equipment. (Discussion/Action/Vote)

**PUBLIC COMMENTS:**

**NEXT DISTRICT MEETING: TBD**

Coventry Senior Center  
50 Wood Street  
Coventry, RI 02816-5841

**ADJOURNMENT**

Ernest Pullano President





# Board of Directors Special Meeting

## Attendance Sign-In Sheet

17 November 2022

### Board of Directors

### Fire District

 Ernest Pullano, President	 Robert Civetti, District Treasurer
 Russel McGillivray, Vice President	Mark D. Tourgee, Esq., Legal Counsel
 Richard Polselli, Director	Julia A. Chretien, Esq., Legal Counsel
 Carl Mattson, Director	 Frank Brown, Chief of Department
 Kristen Benoit, Director	 Daniel Kaplan, District Clerk
 Debra Santilli, Director	
 David Lavalley, Director	

**CENTRAL COVENTRY FIRE DISTRICT**  
**Regular Meeting of the Board of Directors**  
**November 03, 2022 @ 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 to determine if a quorum was present. Those in attendance were President Pullano, Vice President McGillivray, Director Polselli, Director Benoit, Director Santilli, Director Lavallee, District Treasurer Civetti, Chief Brown, and District Clerk Kaplan. Director Mattson was excused. President Pullano led the Pledge of Allegiance and gave directions for emergency exit.

A motion to approve the Meeting Minutes from October 20, 2022, was made by Vice President McGillivray, seconded by, Director Polselli and unanimously approved.

A motion to approve the abatement of penalties for Sarka Malinowski was made by Vice President McGillivray, seconded by Director Santilli, and unanimously approved.

A motion to approve District Treasurer's update on the cash position and accounts payable report was made by Vice President McGillivray, seconded by Director Benoit, and unanimously approved.

A motion to discontinue current District Legal Counsel Gorham and Gorham and appoint Inman and Tourgee as interim Legal Counsel was made by Vice President McGillivray, seconded by Director Polselli, and unanimously approved.

A motion to approve Resolutions for, and the 30-day posting of, RFPs for the following:

- a) IT Services
- b) Rescue Billing
- c) Legal Services

was made by Director Benoit, seconded by Director Polselli, and unanimously approved.

Mark D. Tourgee, Esq. of the law firm of Tourgee and Inman introduced himself and Julia A. Chretien Esq. to the Board.

Chief Brown informed the Board about his communications with the Kent County Water Authority. They will abate late fees if the Central Coventry Fire District can pay in full December 31, 2022.

Public comments:

Lt. McCann had plaudits for the Board. The Fire Marshal's office has been very busy with inspections and Captain Shannon may be able to help.

A motion to adjourn was made by Director Lavallee, seconded by Director Santilli, and unanimously approved. The meeting was adjourned at 7:15.

Respectfully submitted,  
Daniel Kaplan,  
District Clerk



# ***CENTRAL COVENTRY***

## ***FIRE DISTRICT***

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

**FIRE – RESCUE – EMS – FIRE PREVENTION**

**OFFICE of the CHIEF of DEPARTMENT**

November 17, 2022

Summary of Operation activities:

### **PERSONNEL**

Currently we have 25 members on staff and 3 members out on injury.

TOTAL PERSONNEL – 28

### **EMERGENCY INCIDENTS**

\* Incidents from January 1, 2022 thru October 31, 2022 were 3713 for a call volume of 13 calls per day. (see attached summary)

### **APPARATUS**

\*Rescue 4 is OOS at Tasca for engine issues. Tasca is determining whether the engine needs to be replaced. If it does it's under full warranty. All other apparatus are running properly at this time.

### **EQUIPMENT**

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

### **STATIONS**

No issues at this time.



# ***CENTRAL COVENTRY*** ***FIRE DISTRICT***

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

**FIRE – RESCUE – EMS – FIRE PREVENTION**

**OFFICE of the CHIEF of DEPARTMENT**

## **FIRE MARSHAL'S OFFICE**

CCFD Fire Marshal continues to work a backlog of work in the office to include 56 Town of Coventry license inspections. I'm pleased to report that Captain Richard Shannon has come back to assist with operation in that office.

## **TRAINING**

\* Each platoon is completing building preplan tours within the fire district.

Thank you to ALL our personnel for their dedicated service to our community!

Respectfully submitted,

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

Frank M. Brown  
Chief

**CENTRALCOVENTRY**

**Incident Type Report (Summary)**

**Alarm Date Between {01/01/2022} And {10/31/2022}  
and FDID = "00610"**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
	96	2.58%	\$0	0.00%
	<u>96</u>	<u>2.58%</u>	<u>\$0</u>	<u>0.00%</u>
<b>1 Fire</b>				
100 Fire, Other	4	0.10%	\$100	0.03%
111 Building fire	16	0.43%	\$252,000	96.88%
113 Cooking fire, confined to container	16	0.43%	\$5,000	1.92%
114 Chimney or flue fire, confined to chimney	5	0.13%	\$0	0.00%
116 Fuel burner/boiler malfunction, fire	4	0.10%	\$0	0.00%
120 Fire in mobile prop used as a fixed struc,	1	0.02%	\$2,000	0.76%
130 Mobile property (vehicle) fire, Other	6	0.16%	\$1,000	0.38%
131 Passenger vehicle fire	3	0.08%	\$0	0.00%
132 Road freight or transport vehicle fire	1	0.02%	\$0	0.00%
140 Natural vegetation fire, Other	6	0.16%	\$0	0.00%
141 Forest, woods or wildland fire	1	0.02%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	14	0.37%	\$0	0.00%
143 Grass fire	2	0.05%	\$0	0.00%
150 Outside rubbish fire, Other	2	0.05%	\$0	0.00%
151 Outside rubbish, trash or waste fire	3	0.08%	\$0	0.00%
160 Special outside fire, Other	1	0.02%	\$0	0.00%
161 Outside storage fire	1	0.02%	\$0	0.00%
162 Outside equipment fire	1	0.02%	\$0	0.00%
173 Cultivated trees or nursery stock fire	1	0.02%	\$0	0.00%
	<u>88</u>	<u>2.37%</u>	<u>\$260,100</u>	<u>99.99%</u>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
240 Explosion (no fire), Other	1	0.02%	\$0	0.00%
251 Excessive heat, scorch burns with no	1	0.02%	\$0	0.00%
	<u>2</u>	<u>0.05%</u>	<u>\$0</u>	<u>0.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	7	0.18%	\$0	0.00%
311 Medical assist, assist EMS crew	103	2.77%	\$0	0.00%
320 Emergency medical service, other	5	0.13%	\$0	0.00%
321 EMS call, excluding vehicle accident with	2,578	69.43%	\$0	0.00%
322 Motor vehicle accident with injuries	88	2.37%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	2	0.05%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	42	1.13%	\$0	0.00%



**CENTRALCOVENTRY**

**Incident Type Report (Summary)**

**Alarm Date Between {01/01/2022} And {10/31/2022}  
and FDID = "00610"**

<b>Incident Type</b>	<b>Count</b>	<b>Pct of Incidents</b>	<b>Total Est Loss</b>	<b>Pct of Losses</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
351 Extrication of victim(s) from	2	0.05%	\$0	0.00%
352 Extrication of victim(s) from vehicle	1	0.02%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	2	0.05%	\$0	0.00%
354 Trench/below-grade rescue	1	0.02%	\$0	0.00%
361 Swimming/recreational water areas rescue	1	0.02%	\$0	0.00%
372 Trapped by power lines	1	0.02%	\$0	0.00%
381 Rescue or EMS standby	2	0.05%	\$0	0.00%
	<b>2,835</b>	<b>76.35%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
400 Hazardous condition, Other	2	0.05%	\$0	0.00%
411 Gasoline or other flammable liquid spill	2	0.05%	\$0	0.00%
412 Gas leak (natural gas or LPG)	25	0.67%	\$0	0.00%
413 Oil or other combustible liquid spill	2	0.05%	\$0	0.00%
421 Chemical hazard (no spill or leak)	2	0.05%	\$0	0.00%
422 Chemical spill or leak	2	0.05%	\$0	0.00%
424 Carbon monoxide incident	14	0.37%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	8	0.21%	\$0	0.00%
442 Overheated motor	2	0.05%	\$0	0.00%
444 Power line down	11	0.29%	\$0	0.00%
445 Arcing, shorted electrical equipment	2	0.05%	\$0	0.00%
451 Biological hazard, confirmed or suspected	31	0.83%	\$0	0.00%
460 Accident, potential accident, Other	1	0.02%	\$0	0.00%
463 Vehicle accident, general cleanup	1	0.02%	\$0	0.00%
	<b>105</b>	<b>2.82%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
500 Service Call, other	13	0.35%	\$0	0.00%
510 Person in distress, Other	3	0.08%	\$0	0.00%
511 Lock-out	8	0.21%	\$0	0.00%
520 Water problem, Other	6	0.16%	\$0	0.00%
521 Water evacuation	1	0.02%	\$0	0.00%
522 Water or steam leak	10	0.26%	\$0	0.00%
531 Smoke or odor removal	7	0.18%	\$0	0.00%
542 Animal rescue	1	0.02%	\$0	0.00%
550 Public service assistance, Other	9	0.24%	\$0	0.00%
551 Assist police or other governmental agency	4	0.10%	\$0	0.00%
552 Police matter	11	0.29%	\$0	0.00%
553 Public service	13	0.35%	\$0	0.00%

**CENTRALCOVENTRY**

**Incident Type Report (Summary)**

**Alarm Date Between {01/01/2022} And {10/31/2022}  
and FDID = "00610"**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>5 Service Call</b>				
554 Assist invalid	35	0.94%	\$0	0.00%
561 Unauthorized burning	13	0.35%	\$0	0.00%
571 Cover assignment, standby, moveup	7	0.18%	\$0	0.00%
	141	3.79%	\$0	0.00%
<b>6 Good Intent Call</b>				
600 Good intent call, Other	24	0.64%	\$0	0.00%
611 Dispatched & cancelled en route	119	3.20%	\$0	0.00%
622 No Incident found on arrival at dispatch	45	1.21%	\$0	0.00%
632 Prescribed fire	1	0.02%	\$0	0.00%
641 Vicinity alarm (incident in other location)	2	0.05%	\$0	0.00%
651 Smoke scare, odor of smoke	12	0.32%	\$0	0.00%
652 Steam, vapor, fog or dust thought to be	1	0.02%	\$0	0.00%
653 Smoke from barbecue, tar kettle	1	0.02%	\$0	0.00%
671 HazMat release investigation w/no HazMat	2	0.05%	\$0	0.00%
	207	5.57%	\$0	0.00%
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	10	0.26%	\$0	0.00%
711 Municipal alarm system, malicious false	1	0.02%	\$0	0.00%
730 System malfunction, Other	6	0.16%	\$0	0.00%
731 Sprinkler activation due to malfunction	2	0.05%	\$0	0.00%
733 Smoke detector activation due to	22	0.59%	\$0	0.00%
734 Heat detector activation due to malfunction	4	0.10%	\$0	0.00%
735 Alarm system sounded due to malfunction	36	0.96%	\$0	0.00%
736 CO detector activation due to malfunction	7	0.18%	\$0	0.00%
740 Unintentional transmission of alarm, Other	9	0.24%	\$0	0.00%
741 Sprinkler activation, no fire -	3	0.08%	\$0	0.00%
742 Extinguishing system activation	2	0.05%	\$0	0.00%
743 Smoke detector activation, no fire -	20	0.53%	\$0	0.00%
744 Detector activation, no fire -	26	0.70%	\$0	0.00%
745 Alarm system activation, no fire -	78	2.10%	\$0	0.00%
746 Carbon monoxide detector activation, no CO	11	0.29%	\$0	0.00%
	237	6.38%	\$0	0.00%
<b>9 Special Incident Type</b>				
900 Special type of incident, Other	1	0.02%	\$0	0.00%
911 Citizen complaint	1	0.02%	\$0	0.00%

CENTRALCOVENTRY

Incident Type Report (Summary)

Alarm Date Between {01/01/2022} And {10/31/2022}  
and FDID = "00610"

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
9 Special Incident Type	2	0.05%	\$0	0.00%

Total Incident Count: 3713

Total Est Loss:

\$260,100

# Central Coventry Fire District

## Profit and Loss

September 1 - November 17, 2022

	TOTAL
<b>Income</b>	
39000 Tax Revenue	
39100 Tax Levy - Current Year	1,593,788.24
39201 Tax Levy - Prior Years	125,540.91
39203 Payment in Lieu of taxes	50,000.00
<b>Total 39000 Tax Revenue</b>	<b>1,769,329.15</b>
39500 Department Revenue	
39600 Rescue Run Recovery	127,737.29
39700 Fire Marshal Services	4,202.00
39800 Detail Reimbursement	1,470.00
<b>Total 39500 Department Revenue</b>	<b>133,409.29</b>
39900 Other Revenue	
39930 Interest and Penalties on Taxes	10,533.08
39935 Bank Interest Income	64.71
<b>Total 39900 Other Revenue</b>	<b>10,597.79</b>
39999 Uncategorized Income	0.00
<b>Total Income</b>	<b>\$1,913,336.23</b>
<b>GROSS PROFIT</b>	<b>\$1,913,336.23</b>
<b>Expenses</b>	
40000 Administrative	
40100 Audit	6,000.00
40200 Board Meetings	5,609.32
40220 Treasurer	2,083.33
40300 Tax Collecting Expense	11,509.27
40400 Legal - General	28,892.50
40450 Legal - Labor and Interest Arbitration	6,825.00
40500 Office/Miscellaneous	637.11
40510 Bank Fees	54.00
40600 Dues and Subscriptions	105.00
40850 Software and Hardware	431.38
<b>Total 40000 Administrative</b>	<b>62,146.91</b>
50000 Operations	
50200 Rescue Recovery Fees and Expenses	5,947.97
50250 Fuel	19,388.06
50300 Insurance - General Liability and Property	115,965.50
50720 Repairs and Maintenance - Station	830.44
50730 Repairs and Maintenance - Equipment	25,314.47
50810 Supplies - Fire and Gear	119.44
50830 Supplies - Rescue	3,135.87
50840 Supplies - Station	1,275.01
50850 Telecommunications	5,288.91
50920 Electric - Stations	2,926.10
50930 Gas - Stations	210.49

# Central Coventry Fire District

## Profit and Loss

September 1 - November 17, 2022

	TOTAL
50940 Oil - Stations	1,314.21
50960 Water - Stations	152.88
<b>Total 50000 Operations</b>	<b>181,869.35</b>
60000 Personnel Costs-Union	
60105 Wages	370,479.04
60110 Collateral (Fire Marshal)	3,807.10
60120 Overtime	135,627.00
60130 Holiday	14,770.08
60150 Detail	1,055.04
60170 Out of Rank	1,132.66
60180 Clothing Allowance	2,100.00
60190 Health Opt-out	0.00
60200 Payroll Tax	35,583.35
60210 Municipal State Pension	150,839.53
61000 Medical Insurance - Union	52,653.58
61100 HRA Medical Costs	137.24
61200 Dental Insurance - Union	5,193.41
61300 HR/SA Account Fees	610.00
62000 Injured on Duty Insurance	-7,378.36
63000 Training/Academy	2,168.12
<b>Total 60000 Personnel Costs-Union</b>	<b>768,777.79</b>
70000 Personnel Costs - Administrative	
70100 Administrative Salaries/Compensation	26,720.00
70200 Administrative Payroll Taxes	1,279.08
<b>Total 70000 Personnel Costs - Administrative</b>	<b>27,999.08</b>
80000 Retirees/Separation Costs	
80100 Medical Insurance - Retiree	11,589.78
80200 Dental Insurance - Retiree	795.14
<b>Total 80000 Retirees/Separation Costs</b>	<b>12,384.92</b>
90000 Other Expenditures	
90100 Hydrants	39,375.40
90200 Street Lights	38,218.99
<b>Total 90000 Other Expenditures</b>	<b>77,594.39</b>
<b>Total Expenses</b>	<b>\$1,130,772.44</b>
<b>NET OPERATING INCOME</b>	<b>\$782,563.79</b>
<b>NET INCOME</b>	<b>\$782,563.79</b>



# CENTRAL COVENTRY FIRE DISTRICT

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

Robert J. Civetti  
District Treasurer

Submitted: November 17, 2022

## Central Coventry Fire District A/P Aging Summary As of November 17, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
AramSCO	701.30					701.30
AramSCO, Inc	296.16				0.00	296.16
AT&T Mobility	595.98				0.00	595.98
Baxter Dansereau & Associates, LLP		6,000.00				6,000.00
IT Systems	349.00					349.00
Kent County Water Authority	39,375.40		19,687.70	19,687.70	0.00	78,750.80
O'Reilly First Call	276.50				0.00	276.50
Rhode Island Energy	8,078.17	27,768.19	18,503.79	15,234.67	15,786.46	85,371.28
Vision Government Solutions, Inc	9,082.27		2,427.00			11,509.27
<b>TOTAL</b>	<b>\$ 58,754.78</b>	<b>\$ 33,646.36</b>	<b>\$ 38,816.20</b>	<b>\$ 34,922.37</b>	<b>\$ 17,710.58</b>	<b>\$ 183,850.29</b>

Thursday, Nov 17, 2022 12:03:31 PM GMT-8



# CENTRAL COVENTRY FIRE DISTRICT

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

Robert J. Civetti  
District Treasurer

Submitted: November 17, 2022

**CASH BALANCE AVAILABLE 11/17/2022**

NCU - GENERAL SAVINGS ACCOUNT	\$	<u>96.33</u>
NCU - RESCUE RUN SAVINGS ACCOUNT	\$	<u>89,279.37</u>
NCU - GENERAL OPERATING CHECKING ACCOUNT	\$	1,486,727.53

**Deposits in Transit:**

BATCH 11/15/2022DB3	\$	16,860.62
BATCH 11/15/2022DB1	\$	19,634.93
BATCH 11/15/22DB2	\$	13,420.67
BATCH 11/15/22Z2	\$	24,721.52
BATCH 11/15/22Z	\$	22,583.98
CC BATCH 11/15/2022	\$	13,315.49

**Outstanding Checks/ACH:**

11/17/2022	11783	Bound Tree Medical, LLC	\$	(2,332.08)
11/17/2022	11784	Coventry Pest Control	\$	(200.00)
11/17/2022	11785	Esquire Deposition Solutions, LLC	\$	(2,172.81)
11/17/2022	11786	Kent County Water Authority	\$	(19,636.35)
11/17/2022	11787	Matt Jarbeau	\$	(380.00)
11/17/2022	11788	McNeil & Company, Inc.	\$	(58,387.25)
11/17/2022	11790	Ready Refresh by Nestle	\$	(270.07)
11/17/2022	11791	Cox Communications	\$	(15.88)
11/17/2022	11792	New England Medical Billing	\$	(1,470.01)
11/17/2022	11793	Rhode Island Energy	\$	(3,167.52)
11/17/2022	11794	S & T True Value Hardware	\$	(13.02)
11/17/2022	11795	Stillman Uniforms	\$	(49.49)
11/17/2022	11796	Sullivan Tire Company	\$	(1,433.28)
11/17/2022	11798	American Alarm	\$	(287.88)
11/17/2022	11799	Lifespan	\$	(260.13)
		New England Fire Equipment & Apparatus Corp	\$	(6,334.83)
11/17/2022	11800	Tapco, Inc.	\$	(3,102.08)
11/17/2022	11801	Tasca Automotive Group	\$	(6,227.76)
11/17/2022	11802	RIAFC Rhode Island Association of Fire Chiefs	\$	(75.00)
11/17/2022	11803	Parente's Oil Service, Inc.	\$	(1,408.28)
11/17/2022	11797	Beacon Communications	\$	(483.30)
11/17/2022	11804	Kent County Water Authority	\$	(152.88)
11/17/2022	11805	Cyber Comm Inc.	\$	(85.00)
11/11/2022	11806	Local 3372- U. Dues	\$	(593.46)
11/11/2022	ACH	The American Funds	\$	(585.00)
11/10/2022	11774	AT&T Mobility	\$	(611.82)
11/10/2022	11775	Blue Cross & Blue Shield of RI	\$	(31,327.30)
11/10/2022	11776	Cox Communications	\$	(927.75)
11/10/2022	11777	Delta Dental of Rhode Island	\$	(2,930.56)
11/10/2022	11778	Ernest Pullano	\$	(58.80)
11/10/2022	11779	Esquire Deposition Solutions, LLC	\$	(200.00)
11/10/2022	11780	London Health Administrator	\$	(610.00)
11/10/2022	11781	Cox Communications	\$	(75.00)
11/10/2022	11782	RITCA	\$	(30.00)
11/07/2022	11772	Coventry Fire District	\$	(400,000.00)
		New England Fire Equipment & Apparatus Corp	\$	(5,118.48)
10/27/2022	11765	United States Treasury	\$	(307.45)
05/24/2022	11607		\$	(307.45)

**Adjusted Balance Operating Account 11/17/2022** \$ 1,045,944.22

**Total Adjusted Cash Balance 11/17/2022** \$ 1,135,319.92

# Central Coventry Fire District

## Bill Payment List

November 17, 2022

DATE	NUM	VENDOR	AMOUNT
<b>10200 Operating NCU 3415</b>			
11/17/2022	11783	Bound Tree Medical, LLC	-2,332.08
11/17/2022	11784	Coventry Pest Control	-200.00
11/17/2022	11785	Esquire Deposition Solutions, LLC	-2,172.81
11/17/2022	11786	Kent County Water Authority	-19,636.35
11/17/2022	11787	Matt Jarbeau	-380.00
11/17/2022	11788	McNeil & Company, Inc.	-58,387.25
11/17/2022	11789	Ready Refresh by Nestle	0.00
11/17/2022	11790	Ready Refresh by Nestle	-270.07
11/17/2022	11791	Cox Communications	-15.88
11/17/2022	11792	New England Medical Billing	-1,470.01
11/17/2022	11793	Rhode Island Energy	-3,167.52
11/17/2022	11794	S & T True Value Hardware	-13.02
11/17/2022	11795	Stillman Uniforms	-49.49
11/17/2022	11796	Sullivan Tire Company	-1,433.28
11/17/2022	11798	American Alarm	-287.88
11/17/2022	11799	Lifespan	-260.13
11/17/2022	11800	New England Fire Equipment & Apparatus Corp	-6,334.83
11/17/2022	11801	Tapco, Inc.	-3,102.08
11/17/2022	11802	Tasca Automotive Group	-6,227.76
11/17/2022	11803	RI AFC Rhode Island Association of Fire Chiefs	-75.00
11/17/2022	11797	Parente's Oil Service, Inc.	-1,408.28
11/17/2022	11804	Beacon Communications	-483.30
11/17/2022	11805	Kent County Water Authority	-152.88
11/17/2022	11806	Cyber Comm Inc.	-85.00
<b>Total for 10200 Operating NCU 3415</b>			<b>\$ -107,944.90</b>
<b>Not Specified</b>			
11/17/2022		Parente's Oil Service, Inc.	0.00
11/17/2022		Tapco, Inc.	0.00
<b>Total for Not Specified</b>			<b>\$0.00</b>





# CENTRAL COVENTRY FIRE DISTRICT

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

Robert J. Civetti  
District Treasurer

Submitted: November 17, 2022

## Central Coventry Fire District A/P Aging Summary As of November 17, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Aramsco	701.30					701.30
Aramsco, Inc	296.16				0.00	296.16
AT&T Mobility	595.98				0.00	595.98
Baxter Dansereau & Associates, LLP		6,000.00				6,000.00
IT Systems	349.00					349.00
Kent County Water Authority	39,375.40		19,687.70	19,687.70	0.00	78,750.80
O'Reilly First Call	276.50				0.00	276.50
Rhode Island Energy	8,078.17	27,768.19	18,503.79	15,234.67	15,786.46	85,371.28
Vision Government Solutions, Inc	9,082.27		2,427.00			11,509.27
<b>TOTAL</b>	<b>\$ 58,754.78</b>	<b>\$ 33,646.36</b>	<b>\$ 38,816.20</b>	<b>\$ 34,922.37</b>	<b>\$ 17,710.58</b>	<b>\$ 183,850.29</b>

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## CENTRAL COVENTRY FIRE DISTRICT

### TAX COLLECTORS REPORT

Tax Levy FY2022: \$ 4,448,801.64

The following is the activity for the month of October 2022

<b>Taxes Collected</b>	<b>October</b>	<b>Oct. Collection Rate</b>
2022	\$ 871,585.41	19.59%
2021	\$ 44,849.73	
2020	\$ 507.34	
Prior Years	\$ 104.67	
<b>Interest/Penalty Collected</b>	<b>\$ 6,245.88</b>	
<b>Total</b>	<b><u>\$ 923,293.03</u></b>	

#### **Outstanding Taxes**

2022	\$ 3,577,216.23
2021	\$ 182,434.78
2020	\$ 9,728.33
Prior Years	\$ 6,462.02
<b>Total</b>	<b><u>\$ 3,775,841.36</u></b>

#### **Fiscal Year 2023 Year To Date Collection Activity**

2022	\$ 871,585.41	19.59%
2021	\$ 84,844.06	
2020	\$ 500.30	
Prior Years	\$ 457.87	
<b>Interest/Penalty Collected</b>	<b>\$ 6,245.88</b>	
<b>Total</b>	<b><u>\$ 963,633.52</u></b>	