

POWERSCHOOL
DATE: 05/09/2025
TIME: 10:16:54

SELECTION CRITERIA: orgn.fund='354'
ACCOUNTING PERIODS: 1/25 THRU 11/25

SORTED BY: FUND,DEPARTMENT,FUNCTION
TOTALLED ON: FUND,DEPARTMENT,FUNCTION
PAGE BREAKS ON: FUND

FUND - 354 - THE LODGE AT DIAMOND HILL
BUDGET UNIT - 354033000001 - THE LODGE AT DIAMOND HILL

ACCOUNT DATE	T/C	Purchase	O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
354-033-00-000-1-354033000001 - THE LODGE AT DIAMOND HILL										
50000		SALARIES				.00	.00	.00	BEGINNING BALANCE	
04/15/25		11-10				.00				
04/25/25		19-10		729		.00	1,903.85	.00	PAYROLL 4/18/2025	-1,903.85
TOTAL SALARIES							1,903.85	.00		
50050		CELL PHONE STIPEND				.00	.00	.00	BEGINNING BALANCE	
04/15/25		11-10				.00				
04/25/25		19-10		729		.00	50.00	.00	PAYROLL 4/18/2025	-50.00
TOTAL CELL PHONE STIPEND							50.00	.00		
50100		MERS DEFINED BENEFIT				.00	.00	.00	BEGINNING BALANCE	
04/15/25		11-10				.00				
04/16/25		19-10		711			19.04		PAYROLL 4/18/25 TCREF EE	
05/05/25		19-10		751			169.06		PR 4/18/25 ERS	
05/02/25		19-11		749			21.15		PAYROLL 5/2/25 TCREF EE	
TOTAL MERS DEFINED BENEFIT							209.25	.00		-209.25
50110		TIAA-CREFDEFINEDCONTRIBTN				.00	.00	.00	BEGINNING BALANCE	
04/15/25		11-10				.00				
TOTAL TIAA-CREFDEFINEDCONTRIBTN							.00	.00		.00
50120		FICA				.00	.00	.00	BEGINNING BALANCE	
04/15/25		11-10				.00				
04/25/25		19-10		729		.00	143.36	.00	PAYROLL 4/18/2025	-143.36
TOTAL FICA							143.36	.00		
50130		MEDICARE				.00	.00	.00	BEGINNING BALANCE	
04/15/25		11-10				.00				
TOTAL MEDICARE							.00	.00		.00
50150		WORKERS COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
04/15/25		11-10				.00				
TOTAL WORKERS COMPENSATION							.00	.00		.00
50200		HEALTH INSURANCE ER				.00	.00	.00	BEGINNING BALANCE	
04/15/25		11-10				.00				
TOTAL HEALTH INSURANCE ER							.00	.00		.00

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50210	HEALTH INSURANCE EE				.00	.00	.00	BEGINNING BALANCE	
04/15/25	11-10				.00				
04/25/25	19-10	729				-76.92		PAYROLL 4/18/2025	
05/05/25	19-11	754				1,572.14		BCBS MAY 2025	
TOTAL	HEALTH INSURANCE EE				.00	1,495.22	.00		-1,495.22
50211	HEALTH INS -HSA CARD LOAD				.00	.00	.00	BEGINNING BALANCE	
04/15/25	11-10				.00				
TOTAL	HEALTH INS -HSA CARD LOAD				.00	.00	.00		.00
50230	DELTA DENTAL ER				.00	.00	.00	BEGINNING BALANCE	
04/15/25	11-10				.00				
05/05/25	19-11	755				29.82		DD MAY 2025	
TOTAL	DELTA DENTAL ER				.00	29.82	.00		-29.82
50240	DELTA DENTAL EE				.00	.00	.00	BEGINNING BALANCE	
04/15/25	11-10				.00				
04/25/25	19-10	729				-2.84		PAYROLL 4/18/2025	
TOTAL	DELTA DENTAL EE				.00	-2.84	.00		2.84
50250	LIFE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
04/15/25	11-10				.00				
05/05/25	21-11	383357		10079 RI INTERLOCAL RI	.00	74.50	.00	THE LODGE	
TOTAL	LIFE INSURANCE				.00	74.50	.00		-74.50
50300	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
04/15/25	11-10				.00				
TOTAL	ADVERTISING				.00	.00	.00		.00
50320	CABLE/INTERNET				.00	.00	.00	BEGINNING BALANCE	
04/15/25	11-10				.00				
TOTAL	CABLE/INTERNET				.00	.00	.00		.00
50350	DEPT SOFTWARE & LICENSES				.00	.00	.00	BEGINNING BALANCE	
04/15/25	11-10				.00				
TOTAL	DEPT SOFTWARE & LICENSES				.00	.00	.00		.00
50360	DUES & SUBSCRIPTIONS				.00	.00	.00	BEGINNING BALANCE	

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50360		DUES & SUBSCRIPTIONS	(cont'd)					
04/15/25	11-10	TOTAL DUES & SUBSCRIPTIONS			.00	.00		.00
50370		EDUCATION & TRAINING			.00	.00	.00 BEGINNING BALANCE	
04/15/25	11-10	TOTAL EDUCATION & TRAINING			.00	.00		.00
50380		UTILITIES - ELECTRIC			.00	.00	.00 BEGINNING BALANCE	
04/15/25	11-10	TOTAL UTILITIES - ELECTRIC			.00	.00		.00
50390		FURNITURE AND FIXTURES			.00	.00	.00 BEGINNING BALANCE	
04/15/25	11-10	04/29/25 19-11	734		.00	57.99	AMAZON	-57.99
50410		HEATING & COOLING			.00	.00	.00 BEGINNING BALANCE	
04/15/25	11-10	TOTAL HEATING & COOLING			.00	.00		.00
50420		JANITORIAL SUPPLIES			.00	.00	.00 BEGINNING BALANCE	
04/15/25	11-10	04/24/25 17-10 25000864-01		10011 ROGERS ACE HARDW	.00	251.28	1,000.00 JANITORIAL SUPPLIES FOR T	
05/07/25	21-11	383362		10242 CINTAS CORPORATI	.00	159.43	.00 SUPPLIES	
05/07/25	21-11	25000864-01 383363		10011 ROGERS ACE HARDW	.00	410.71	-159.43 JANITORIAL SUPPLIES FOR T	
50430		MAINTENANCE AGREEMENTS			.00	.00	840.57	-1,251.28
04/15/25	11-10	TOTAL MAINTENANCE AGREEMENTS			.00	.00	.00 BEGINNING BALANCE	
50470		OFFICE SUPPLIES			.00	.00	.00 BEGINNING BALANCE	
04/15/25	11-10	04/24/25 17-10 25000863-01		10007 W.B. MASON COMPA	.00	.00	1,000.00 W.B. MASON OFFICE SUPPLIE	
50500		POSTAGE			.00	.00	1,000.00	-1,000.00
04/15/25	11-10	TOTAL POSTAGE			.00	.00	.00 BEGINNING BALANCE	

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TOWN OF CUMBERLAND
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 4
AUDIT71

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ACCOUNT DATE	T/C	Purchase 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
50510		PROFESSIONAL SERVICES	(cont'd)						
50510		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
04/15/25	11-10				.00				
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
50550		BUILDING REPAIRS			.00	.00	.00	BEGINNING BALANCE	
04/15/25	11-10				.00				
04/24/25	17-10	25000865-01		10009	DEPAULTS HARDWAR	.00	1,000.00	BUILDING SUPPLIES FOR THE	-1,000.00
TOTAL		BUILDING REPAIRS			.00	.00	1,000.00		
50620		TELEPHONE			.00	.00	.00	BEGINNING BALANCE	
04/15/25	11-10				.00				
04/29/25	19-11	734				593.70		PHONE.COM	
04/29/25	19-11	734				113.40		PHONE.COM	
04/29/25	19-11	734				5.34		PHONE.COM	
TOTAL		TELEPHONE			.00	712.44	.00		-712.44
50660		WATER			.00	.00	.00	BEGINNING BALANCE	
04/15/25	11-10				.00				
TOTAL		WATER			.00	.00	.00		.00
52765		SEWER			.00	.00	.00	BEGINNING BALANCE	
04/15/25	11-10				.00				
TOTAL		SEWER			.00	.00	.00		.00
TOTAL FUNCTION - ADMINISTRATION					.00	5,084.30	2,840.57		-7,924.87
TOTAL DEPARTMENT - RECREATION					.00	5,084.30	2,840.57		-7,924.87
TOTAL FUND - THE LODGE AT DIAMOND HILL					.00	5,084.30	2,840.57		-7,924.87
TOTAL REPORT					.00	5,084.30	2,840.57		-7,924.87

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RISK MANAGEMENT TRUST

100 PARKER AVENUE, SUITE 100, PROVIDENCE, RHODE ISLAND 02903

PHONE: 401.425.6500 FAX: 401.425.6500

All Inquiries: accountsreceivable@ritrust.com

Bill To:

Melinda Brouillard
Town of Cumberland
Cumberland Town Hall
45 Broad St
Cumberland RI 02864-0808

INVOICE

Invoice	PANDC003897
Date	4/25/2025
Page	1

Purchase Order No.	Customer ID	Payment Terms	Due Date	Late Fees Assess As Of
	CUMBTWNP	Net 30	5/25/2025	5/25/2025
Quantity	Item Number	Description	Unit Price	Ext. Price
1.0	PL-2025	Property & Liability Coverage PY 2024-2025 Eff 4/21/25-6/30/25 - Add The Lodge at Diamond Hill	\$1,018.00	\$1,018.00

PROPERTY & LIABILITY PREMIUM FY 2024-2025

Subtotal	\$1,018.00
Misc	\$0.00
Total	\$1,018.00

Late payment interest accrues on outstanding balances at a rate of 12% per annum, commencing on first day late fees assess.

100000001-52115

hcrb
4/25/25