

Cumberland Fire District

Established
November 10, 2014

Headquarters @ Station Four
3502 Mendon Road Cumberland, RI 02864 401.658.0544
www.cumberlandfire.org

Bruce A. Lemois
Chairman

Phillip Koutsogiane
Vice-Chair

Christopher Parent
Commissioner

Cynthia Ouellette
Commissioner

Ronald Champagne
Commissioner

Jim Scullin
Commissioner

Frank Matta
Commissioner

Kenneth Finlay
Chief of the Department

Station One
555 High Street
401.722.5992

Station Two
1530 Mendon Road
401.333.1421

Station Five
50 Arnold Mills Road
401.333.2244

Kelley Morris
General Counsel

Thomas Bruce
Finance

Debra Auclair
District Clerk

REGULAR MEETING OF THE CUMBERLAND FIRE DISTRICT
SEPTEMBER 22, 2015 7:00pm
CUMBERLAND TOWN HALL, EVERETT "MOE" BONNER, JR. TOWN CHAMBERS
45 BROAD STREET, CUMBERLAND
REGULAR MEETING

- 1. CALL TO ORDER**
- 2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**
- 3. GENERAL ANNOUNCEMENTS**
- 4. CONSENT AGENDA**
 - a. Approval of August 22, 2015 minutes
- 5. OLD BUSINESS**
 - a. Update of the 3 Platoon Review
- 6. NEW BUSINESS**
 - a. Finance Report
- 7. PUBLIC INPUT**
- 8. ADJOURNMENT**

PLEASE NOTE THAT THE VIDEO EQUIPMENT HAS BEEN SET UP
AND REGULAR MEETINGS WILL BE RECORD AND UPLOADED OT
THE CFD WEBSITE.

Posted at HQ and other station(s)

Mission Statement

The mission of the Cumberland Fire District is to provide exceptional public safety services in a safe, compassionate, cost effective and professional manner.

1 **REGULAR MEETING OF THE CUMBERLAND FIRE DISTRICT**

2
3 **AUGUST 25, 2015 AT 7:00 P.M.**

4
5 **CUMBERLAND TOWN HALL, EVERETT "MOE" BONNER, JR. TOWN CHAMBERS**

6
7 **45 BROAD STREET, CUMBERLAND**

8
9 The meeting was called to order at 7:05 p.m.

10
11 **MEMBERS PRESENT:** Chairman Lemois, Commissioners Koutsogiane, Matta, Ouellette, Champagne,
12 and Scullin.

13
14 Also present was Deputy Chief Mitchell and Finance Director Bruce

15
16 **MEMBERS ABSENT:** Commissioner Parent

17
18 **GENERAL ANNOUNCEMENTS:**

19
20 Chairman Lemois noted that all should speak directly into the microphones as they are wired directly into
21 the video camera.

22
23 Commissioner Ouellette reported on the recent grant received from NFPA for a scholarship to attend a
24 three day training program titled: "Remembering When". This is a conference in Orlando, FL that will
25 train first responders how to best educate senior citizens in this area. This team include CFD's Lt. Jason
26 Comtois. Also included is Mr. Anthony Silva on behalf of the Cumberland Emergency Agency and Mr.
27 Michael Plasse from the C.E.R.T. program.

28
29 Commissioner Ouellette thanked Chief Finlay and Administrative Assistant Keri Smith for their help in
30 the application process.

32 Mr. Koutsogiane read from a prepared statement.

I am taking this time to review and comment on certain activities of this board.

Our job was to merge the four districts into one. It was to be done in a cost efficient, open, transparent manner.

I am not reviewing all items that I've had problems with but to describe in general terms and some specific items.

This is a committee of seven not a committee of one or two.

In the past to do my elected job, I have requested information/documents. Too many times I have met with resistance, delay or partial compliance.

Mr. Lemois appointed me Chair of the Finance Committee. I needed information to do that job as just described. I immediately began my review of that project.

Mr. Lemois insisted that we do a zero based budget and hold meetings. In early February, I sent out an e-mail to the finance committee, Mr. Lemois, Mr. Bruce and the Chief trying to arrange that meeting. I needed People's schedules. Within four (4) hours of receiving that e-mail, Mr. Lemois replaced me as chair of that committee with Mr. Champagne. Mr. Champagne has never scheduled a meeting of this finance committee. He presented a budget to this board in May of this year.

I disapproved of that budget. There were no savings. There was a level funded budget from the four districts. It was a redistribution of the funds in that budget to give more to salaries and the like. It was too expensive.

With a new committee appointed to look at the three platoon and four platoon concept, I think a starting point would be to examine what has been paid and what is being paid with the four platoon system, including overtime. That information is presently with the present staff. In order to do that study I requested that information.

I have requested information/copies on wages and legal bills and have been told that I would not get them. Then I was told that I could go to the station and look at the legal bills but not make copies of them. So even though I am a committee member, I had to file a request under the Access to Public Records Act to get those documents. The time to comply with that request has come and gone and the request has not been honored.

33 This is not the way this Board should operate. This board is a public body. This board has been run in a secretive manner.

34 THE MINUTES WERE AMENDED ON 9/22/15 BY CHAIRMAN LEMOIS TO ADD A RESPONSE
35 TO MR. KOUTSOGIANE'S DIALOG:

36
37 September 22, 2015

38 This is in response to Mr. Koutsogiane's dialog from our last meeting. It isn't meant to debate any issues,
39 but to put counter points on the record.

40 In response to the comments that we are a committee of 7 not one, the position he took early on in the
41 budget process needs to be pointed out. Communicating many times that he was working on the budget
42 by himself. At one point stating that the finance committee didn't need to have meetings.

43 While also going around the Finance Director and scheduling a meeting with the Department of Revenue.
44 Without a general agreed plan, discussing issues with the Pension Board, again absent of communications
45 with Mr. Bruce.

46 While he can surely have the opinion that things were denied, delayed or information only partially sent.
47 But the facts are that all requests were made when information was available and/or the Finance
48 Department had the labor hours to provide.

49 The Commissioner was replaced as Finance Chair, the email he mentioned was not to schedule a meeting,
50 but to only start the process.

51 Mr. Koutsogiane was replace as Chair of the Finance Committee after months of communications about
52 having meetings, Mr. Koutsogiane relating that meetings were not needed and as mentioned it his choice
53 to work on the budget by himself. Leaving out the Chief and Finance Director.

54 The current Chairman, Commissioner Champagne has been meeting with the Chief, Finance Director and
55 the finance department on a very regular basis. The Chair then brings back information for any needed
56 approvals. Under Commissioner Champagne's direction we were able to complete a complex budget on
57 time, in fact early.

58 Mr. Koutsogiane continues to repeat his opinion of the budget, a budget that was passed by a majority of
59 the Fire Committee. Please note that Mr. Koutsogiane has never presented an alternative budget even
60 after indicating he was spending much time developing one, by himself. He has never even suggested a
61 meaning to the opinion of "too expensive". As a reminder, our cost went down, our contract cost went
62 down and the amount we taxed the tax payers was reduce by some \$300,000 by adding non-tax revenue..

63 Mr. Koutsogiane, until this dialog, never indicated that he would suggest that the 3 platoon review
64 committee look backwards at the labor cost including overtime. He never came to a review committee
65 with that suggestion, nor the offer to do the research. Again he was working in a vacuum.

66 Legal bills were requested and the request was limited by the Solicitor until she could get a ruling
67 concerning publishing these bills as it relates to access to public records and attorney client privilege.
68 Allowing them to be viewed in house until said ruling. Once the ruling came in the legal bills were released.

69 Mr. Koutsogiane was requested to file an open records request due to the fact that he would show up at
70 the finance office without an appointment and demand records. This was during a very busy tax collection
71 time and even on payroll day. Mr. Koutsogiane's expression of respect for people's time was negated by
72 the continued demand for immediate access to the information.

73 The actual due date for his request was September 4, 2015, ten days after his speech.

74 Mr. Koutsogiane couldn't be more correct when he states that this is not how the board should operate.
75 Unfortunately the only person operating in secret is Mr. Koutsogiane. He has never provided evidence
76 of any of his claims. What he has admitted to, himself, is working in a vacuum on the budget and other
77 areas such as the 3 platoon review of past cost.

78 Mr. Koutsogiane is not willing to work as a team member. One cannot chose to work alone and then
79 claim to be segregated.

It is suspect when Mr. Koutsogiane can have concerns that the Chief of the Department, Business Manager, Assistant Business Manager and Finance Director do not agree with and can offer facts to the contrary.

It is clear Mr. Koutsogiane has not adjusted from the small district operational mind set to how the merged district is being operated. Gone are the times when he can just walk in and demand something. The district has time sensitive and time consuming work to be completed. We can't have 7 Commissioners walking into the Finance Department, without an appointment or even a notice, and require time for their own needs.

Lastly there are 48 pieces of evidence that this board is NOT operating secretively. They are the 48 detailed resolutions posted on the web site that document every district wide decision. Those resolutions have been reviewed in public, discussed and voted on as a committee.

Also on the web site we post the monthly financials, check register, minutes as well as month meeting packages.

The Cumberland Fire District has the highest of standards and is transparent unlike any district in the past.

Submitted by,

Bruce Lemois
Chairman

CONSENT AGENDA:

Chairman Lemois made suggested corrections to the 7/28/15 meeting. Commissioner Champagne moved to amend, seconded by Commissioner Ouellette.

PASSED 6-0

Commissioner Ouellette moved passage as amended, second by Commissioner Matter.

PASSED 6-0

OLD BUSINESS:

A. FC-R2015-44A Payout to Captain Jason Lavallee – Tabled from 07/28

Chairman asked Mr. Scullin if the resolution was to his satisfaction as he had requested it to be table. He indicated he was still troubled as to why we were paying this out rather than having the FF bank the time. Chairman explained that the FF was, as the resolution reads, banking to the maximum allowed by the contract.

Commissioner Koutsogiane recognized the explanation for the sick time, but that the FF was also being paid for his unused vacation time. Chairman explained again that it is a benefit that the FF was unable to use as he was out on IOD. Commissioner Koutsogiane responded that he understands that, but he still carries that over. Commissioner Champagne continued to explain that the FF was banking up the limit as set out in the contract.

Mr. Champagne further explained that the suggestion by Mr. Scullin would violate the contract opening us up to a potential grievance, also that paying out now rather than over time in the future allows us to use a lower amount per hour. As well as if we did allow him to bank the time and he used it at a later time it would cost us fifty percent more as the FF would need to be replaced with overtime.

Commissioner Koutsogiane question the amount of time the FF was out for, Commissioner Champagne pointed it out as it is listed clearly on the resolution. Commissioner Koutsogiane stated that he has not read the contract in great detail in regards to this issue, stated he didn't want to delay the process, but that he will have to go back and read the contract.

Commissioner Champagne moved passage of R-2015-44A, second by Commissioner Ouellette.

Chairman Lemois recapped that the GL 44-19-1 is included in the resolution. He quickly recapped the intent of the law.

Commissioner Scullin again questioned the time period this would cover and the amount the FF earned. He asked if we had anyone other than this FF that has a lot of hours. Chairman asked if meant with sick time, Mr. Scullin said yes, that were on IOD. Chairman answered no, and pointed out that the payment would be coming out of the Cumberland Hill payroll budget. Mr. Scullin further expressed that this is a \$10,000 payment for someone who is not retiring, why this is here now at this kind of number. He also questioned how we were paying him with a Cumberland Hill payroll check. He asked when we were going to be on one set of books. The Chairman explain again that we are on one set of books as the merged district, and that it is an accepted accounting practice to accrual for expenses and charge them back to a previous year's books, as long as it is done within the legal time period.

Mr. Scullin asked if the current contract allowed vacation time to be banked. And pointed out that the VFFD contract did not allow for the banking of vacation time. Chairman explained that the other three contracts did allow for that benefit.

Commissioner Koutsogiane stated that he did look at the contract, and that he should also look at the Cumberland Hill contract. I know that this has been tabled from the previous meeting, that it is a monthly meeting, in fact it was a month ago. He state he doesn't want to deny anyone what they should be receiving, but I have to satisfy my own matter in regards to this, I would ask that we table it just to the next session and let me reread the contract.

Chairman asked if there was a second to table. Second by Mr. Scullin. The Chairman took a roll call vote:

Commissioner Koutsogiane – Yes

Commissioner Matta – Yes

Chairman votes No

Commissioner Ouellette – No

Commissioner Champagne – No

Commissioner Scullin – Yes

Tied 3-3 motion fails.

The Chairman explained that we started this process last month, this package was in our hands on the Saturday morning before this meeting, That we have had plenty of time to review and ask questions, that the “why” we are doing this has not changed and all we needed for Mr. Scullin, and rightfully so, was a more logical explanation of the amount. Which was done and that is the only thing that has changed on the resolution. We have had plenty of time to review.

Mr. Scullin again questioned the whole vacation allowable banked hours, and even at that somewhere along the line in 2012 or 2013 he should have been paid out prior to tonight. He asked “why this was allowed to go on for so long?” The Chairman stated that it was because he was still out on IOD and the payout is not done until they return to work. It not an obligation, by this state law, to give this to them until they come back to work.

Mr. Scullin states that at the same time the FF didn’t lose anything, the FF was getting his full pay, and that this gives him payment above his full pay. The Chairman again explained that this is the FF’s benefit. Mr. Scullin stated that the benefit is his full pay.

The Chairman thanked Mr. Scullin.

Commissioner Champagne asked if we could move the motion.

Chairman asked if there were any other comments or questions. Commissioner Koutsogiane then asked, “If he (the FF) had not been out on IOD and couldn’t use the sick time, he couldn’t use some vacation time, but because he was out on IOD and getting full pay we now have to give him the differential, is that what we are talking about?” The Chairman answered, yes.

After a pause Commissioner Ouellette asked for the floor. She began to state what she was hearing, and noted that maybe we could simplify this. She stated that FF Lavallee was on IOD and during that time Cumberland Fire District must pay him and he is entitled to, by law, salary and benefits, correct? Chairman answered correct. Continuing she stated “he’s back”, so because he is back he now gets the balance after taking everything he has earned to 100% banking he now gets the balance of what he earned for benefits by law, correct? Chairman answered correct. Continuing she stated, unfortunately he was on IOD for many years. We have no control over that and the FF had no control over that. Therefore there should be no question now that he is entitled to this reimbursement, correct.

Further she stated “If you didn’t have time in a month to look up this information then there should be no more questions beyond this point.

Chairman asked for further questions, hearing none took a roll call vote:

Commissioner Sculling – No

Commissioner Champagne – Yes

Commissioner Ouellette – Yes

Commissioner Koutsogiane – Abstained

Commissioner Matta – Yes

Chair votes – Yes

Passed 4 yes to 1 no and 1 abstention

221
222 **NEW BUSINESS:**
223

224 **A. Finance Report**
225

226 Finance Director presented the year to date finance reports. The microphone was not
227 being picked up by the camera.

228
229 He explained various items and details.

230
231 Commissioner Champagne moved to approve second by Commissioner Ouellette.
232

233 There were questions asked and it was recommended that the Commissioners contact Mr.
234 Bruce directly with further questions.

235
236 It was noted that, not counting IOD cost, the merged district is trending just about equal
237 to where the four individual districts were last year on the item of overtime.

238
239 **Approved 6-0**
240

241 Chairman expressed the Committee's appreciation to the finance staff working with Mr.
242 Bruce. Especially Diane Karolyshyn and Beth Markey, in the audience tonight.

243
244 **B. Resolution R2015-45 – Approval to pay Atlas Insulation**
245

246 Deputy Chief Mitchell reviewed the resolution and that all work was done and to the
247 required level of quality.

248
249 Commissioner Ouellette moved passage, second by Commissioner Champagne and
250 Koutsogiane.

251
252 **Passed 6-0**
253

254 **C. Resolution R2015-46 Approval to pay Emergency Reporting**
255

256 Deputy Mitchell explained that this is new report writing software to be used by the men.

257
258 Commissioner Champagne moved for approval, seconded by Commissioner Matta.

259 **Passed 6-0**
260

261 **D. Resolution R2015-47 Approval to pay Tri Tech Software**
262

263 Deputy Chief Mitchell explained that this is the bridge between the dispatch center in
264 CPD and the Emergency Reporting software.

265
266 Commissioner Champagne second by Commissioner Ouellette.

267
268 **Passed 6-0**
269
270

271 **E. Resolution R2015-48 Payment of the Hydrant fee to Cumberland Water**
272

273 The Chairman explained the resolution and that the CFD pays rent to the Town of
274 Cumberland for the use of the fire hydrants
275

276 Also that some districts had past due bills. There is a breakdown on the resolution.
277 Further explanation of what each district owed. It was noted that VFFD pays hydrant
278 fees to the City of Pawtucket, but that is paid on a monthly basis. The amount is about
279 \$71,000 per year.
280

281 Further explained that the Hydrant Line item was under budgeted and that he Finance
282 Director would be bringing a resolution to make an adjustment of some type to balance
283 the line item. We can't have an item in the negative. The adjustment can be made with
284 funds from another item that could be over budgeted or from surplus.
285

286 Commissioner Champagne moved to approve second by Commissioner Matta.
287

288 Commissioner Ouellette asked as the line was under budgeted, apparently we don't
289 have accurate information, in terms of these charges have been in the past. Is there a
290 way we could we find out if these charges have increased dramatically, there has been
291 slow growth or if they have remained stable for years. Chair agreed with the comment
292 of not knowing our cost and he feels that the Pawtucket Water Board bill was not added
293 into budget. Also the figures seemed to be stay the same. Commissioner Champagne
294 noted that the cost was \$330 per hydrant per year.
295

296 Commissioner Koutsogiane noted that the NC figure has been consistent the last four or
297 five years. Also noted that though he doesn't agree with the fee he knows it would just
298 come from the taxpayers in another way, as agreed to by the Chairman.
299

300 Commissioner Scullin state that he agreed with Commissioner Koutsogiane and that the
301 hydrant fee have long been a thorn in the side for Valley Falls. Because Pawtucket's
302 hydrant fees have been traditionally the highest in the world. Explained that in recent
303 past it was \$627 per hydrant and then out of the goodness of their heart they reduced it
304 to \$337 after they realized they had made a mistake for many years. He also noted that
305 he has requested the General Assembly to get rid of the hydrant fees because they have
306 eliminated hydrant fees for the cities of Providence and Pawtucket, they don't know
307 longer have to pay hydrant fees by legislative act.
308

309 Commissioner Koutsogiane noted he had reviewed that legislation and he interprets it
310 to mean they should not be charging the Fire District. Noted as he said before, it would
311 just be shifted to the taxpayer anyway.
312

313 **Passed 6-0**
314

315 Commissioner Champagne moves to adjourn second by Mr. Scullin, **Passed 6-0**
316

317 Submitted by Bruce Lemois, Chairman



Cumberland Fire Department

Financial Report

Period Ending: August 31, 2015

Presented: September 22, 2015

Presented by: Mr. Thomas Bruce, Finance Director

Cumberland Fire District
Profit & Loss Budget vs. Actual
July 2015 through August 2015

| | TOTAL | | | | | |
|-------------------------------------------|--------------|------------|------------------|--------------|----------------|-------------|
| | Jul 15 | Aug 15 | Jul '15 - Jun 16 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 4000 · Tax Revenues-Current year | 5,123,621.57 | 536,394.61 | 5,660,016.18 | 7,103,011.00 | -1,442,994.82 | 79.69% |
| 4001 · Abatement Adjustments | -40,247.08 | -3,162.69 | -43,409.77 | | | |
| 4005 · Revenue - Past Due Taxes | 0.00 | 17,255.22 | 17,255.22 | 260,000.00 | -242,744.78 | 6.64% |
| 4007 · NSF Fee Reimbursement Income | 60.00 | 0.00 | 120.00 | | | |
| 4010 · Interest Income- Past Due Taxes | 5,160.29 | 2,448.31 | 9,124.16 | | | |
| 4015 · Fire Prevention/Plan Review | 2,833.00 | 3,000.00 | 6,568.00 | | | |
| 4050 · Interest Income General Fund | 675.82 | 2,019.76 | 2,695.58 | | | |
| 4065 · Interest Income Fire Prevention | 3.55 | 27.52 | 31.07 | | | |
| 4105 · Reimbursed Insurance-Former EE | 1,818.45 | 1,818.45 | 5,455.35 | | | |
| 4110 · Miscellaneous Other Income | 60.00 | 9,692.80 | 9,752.80 | | | |
| 4110.2 · Insurance Reimbursement | 2,112.50 | 12,946.36 | 18,658.86 | | | |
| 4114 · Income Radio Box Alarm Maint | 1,000.00 | 33,375.00 | 36,125.00 | | | |
| 4115 · Tax Sale Fee Income | 0.00 | 0.00 | 100.00 | | | |
| Total Income | 5,097,098.10 | 615,815.34 | 5,722,492.45 | 7,363,011.00 | -1,640,518.55 | 77.72% |
| Expense | | | | | | |
| 5111 · Vehicle Gas & Oil | 416.89 | 3,510.42 | 7,049.59 | 65,000.00 | -57,950.41 | 10.85% |
| 5112 · Vehicle Repair & Maintenance | 6,472.43 | 12,738.63 | 23,240.40 | 77,000.00 | -53,759.60 | 30.18% |
| 5121 · Upgrading & Equipment Purchases | 1,338.63 | 9,773.81 | 8,661.32 | 30,000.00 | -21,338.68 | 28.87% |
| 5122 · Radio Equipment Upgrades & Main | 0.00 | 543.00 | 749.54 | 5,000.00 | -4,250.46 | 14.99% |
| 5123 · Equipment Supplies & Repairs | 216.95 | 965.52 | 1,182.47 | 7,500.00 | -6,317.53 | 15.77% |
| 5124 · First Aid Equipment & Suppl | 115.92 | 1,431.95 | 2,014.65 | 10,000.00 | -7,985.35 | 20.15% |
| 5125 · Equipment Testing & Certificati | 0.00 | 0.00 | 0.00 | 2,800.00 | -2,800.00 | 0.0% |
| 5126 · Fire Alarm | 0.00 | 0.00 | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 5127 · Furnishings | 0.00 | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 5128 · Communications Upgrades | 0.00 | 1,540.00 | 1,540.00 | 1,000.00 | 540.00 | 154.0% |
| 5129 · Shared Communications | 0.00 | 511.14 | 511.14 | 2,000.00 | -1,488.86 | 25.56% |
| 5130 · Truck Tires | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5230 · Utilities - Cox | 0.00 | 0.00 | 0.00 | 600.00 | -600.00 | 0.0% |
| 5231 · Telephone | 1,730.42 | 1,092.58 | 3,518.33 | 20,000.00 | -16,481.67 | 17.59% |
| 5232 · Electricity | 2,185.45 | 3,641.93 | 5,879.06 | 35,000.00 | -29,120.94 | 16.8% |
| 5233 · Gas & Hot Water | 0.00 | 346.88 | 346.88 | 22,000.00 | -21,653.12 | 1.58% |
| 5234 · Building Supplies, Repair & Imp | 1,948.86 | 2,009.02 | 5,159.87 | 42,000.00 | -36,840.13 | 12.29% |
| 5235 · Air Cascade Maintenance | 222.95 | 0.00 | 222.95 | 950.00 | -727.05 | 23.47% |
| 5236 · Sewer Assessment & Usage | 245.09 | 192.29 | 437.38 | 2,800.00 | -2,362.62 | 15.62% |
| 5237 · Water Usage Fees | 100.50 | 146.86 | 389.17 | 20,000.00 | -19,610.83 | 1.95% |
| 5238 · Hydrant Fees - Cumb/Pawt | 17,659.05 | 286,124.87 | 303,783.92 | 219,364.00 | 84,419.92 | 138.48% |
| 5340 · Firefighter Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5340.01 · Salaries - Firefighters | 222,612.20 | 222,617.11 | 612,189.99 | 2,871,927.00 | -2,259,737.01 | 21.32% |
| 5340.02 · Salaries - Overtime Wages | 27,622.13 | 11,039.15 | 47,759.97 | 0.00 | 47,759.97 | 100.0% |
| 5340.03 · Salaries - Holiday Pay | 14,176.39 | 14,176.60 | 42,529.59 | 164,775.00 | -122,245.41 | 25.81% |
| 5340.04 · Salaries - Vacation OT | 59,102.89 | 61,934.14 | 150,003.53 | 373,848.00 | -223,844.47 | 40.12% |
| 5340.05 · Salaries - Sick Pay OT | 12,422.45 | 15,679.82 | 39,377.33 | 79,083.00 | -39,705.67 | 49.79% |
| 5340.06 · Salaries - Personal OT | 4,724.52 | 3,268.31 | 13,105.37 | 65,184.00 | -52,078.63 | 20.11% |
| 5340.07 · Salaries - Other | 0.00 | 1,223.04 | 5,389.71 | 0.00 | 5,389.71 | 100.0% |
| 5340.08 · Salaries - Longevity Pay | 9,147.73 | 8,460.28 | 23,020.10 | 108,536.00 | -85,515.90 | 21.21% |
| 5340.09 · Salaries - Acting Officer Pay | 386.10 | 226.20 | 690.30 | 0.00 | 690.30 | 100.0% |
| 5340.10 · Salaries - Detail Pay | 2,060.00 | 4,017.00 | 7,889.80 | 0.00 | 7,889.80 | 100.0% |
| 5340.11 · Salaries - Clothing Allowances | 0.00 | 45,900.00 | 45,900.00 | 54,900.00 | -9,000.00 | 83.61% |
| 5340.12 · Salaries - Injured on duty | 4,192.76 | 4,192.76 | 11,530.09 | 0.00 | 11,530.09 | 100.0% |
| 5340.13 · Salaries - Education Incentive | 0.00 | 7,000.00 | 7,000.00 | 7,500.00 | -500.00 | 93.33% |
| 5340.14 · Salaries - EMT Incentive | 0.00 | 0.00 | 0.00 | 80,400.00 | -80,400.00 | 0.0% |
| 5341 · Payroll Tax Expenses | 27,673.53 | 30,983.48 | 78,395.68 | 308,375.00 | -229,979.32 | 25.42% |
| 5342 · Pension Plan Expenses | 61,708.22 | 51,499.85 | 151,562.52 | 738,516.00 | -586,953.48 | 20.52% |
| 5343 · Medical Insurance Benefits | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 100.0% |
| 5343.01 · Healthcare Insurances | 143,687.82 | 73,450.07 | 217,137.89 | 783,662.00 | -566,524.11 | 27.71% |
| 5343.02 · Healthcare Insurance - Retirees | 916.66 | 879.00 | 2,714.48 | 144,000.00 | -141,285.52 | 1.89% |
| 5343.03 · Healthcare deductions from pay | -5,408.64 | -5,371.48 | -14,725.12 | -66,300.00 | 51,574.88 | 22.21% |
| 5343.04 · Healthcare Reimbursements | 1,122.87 | 1,584.20 | 7,281.17 | 160,000.00 | -152,718.83 | 4.55% |

Cumberland Fire District
Profit & Loss Budget vs. Actual
July 2015 through August 2015

| | TOTAL | | | | | |
|-------------------------------------------|---------------------|--------------------|---------------------|---------------------|----------------------|---------------|
| | Jul 15 | Aug 15 | Jul '15 - Jun 16 | Budget | \$ Over Budget | % of Budget |
| 5344 · Dental Insurance | 11,374.40 | 4,105.44 | 15,479.84 | 67,099.00 | -51,619.16 | 23.07% |
| 5345 · Vision Care | 5,000.00 | 0.00 | 5,000.00 | 5,150.00 | -150.00 | 97.09% |
| 5346 · Life Insurance Benefits | 7,500.00 | 0.00 | 7,500.00 | 10,350.00 | -2,850.00 | 72.46% |
| 5348 · Call Firefighters Stipends | 0.00 | 0.00 | 3,732.00 | 47,000.00 | -43,268.00 | 7.94% |
| 5349 · Manpower Training | 55.00 | 340.00 | -2,835.00 | 0.00 | -2,835.00 | 100.0% |
| 5349.01 · Drills & Training | 0.00 | 0.00 | 0.00 | 17,750.00 | -17,750.00 | 0.0% |
| 5349.02 · FP & EMS Training | 0.00 | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 5349.03 · Medical Examinations | 0.00 | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 5350 · PT Firefighters Salaries & Wage | 105.47 | 0.00 | 105.47 | 0.00 | 105.47 | 100.0% |
| 5350.01 · Salaries - Part Time FF's | 0.00 | 0.00 | 0.00 | 20,592.00 | -20,592.00 | 0.0% |
| 5350.02 · Part Time - Uniforms/Clothing | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 | 0.0% |
| 5351 · Employee Support Health&Welfare | 0.00 | 0.00 | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 5352 · Education Tuition Costs | 0.00 | 0.00 | 179.00 | 18,000.00 | -17,821.00 | 0.99% |
| 5411 · Insurances | 10,724.00 | 0.00 | 162,911.00 | 310,000.00 | -147,089.00 | 52.55% |
| 5412 · Supplies & Exps - Business Off | 650.49 | 2,113.68 | 3,611.89 | 3,000.00 | 611.89 | 120.4% |
| 5413 · Treasurer Expenses | 0.00 | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 5415 · Finance Management Fee | 5,400.00 | 4,012.50 | 12,487.50 | 78,000.00 | -65,512.50 | 16.01% |
| 5416 · Fire Chief Supplies & Exp | 973.62 | 0.00 | 1,473.62 | 2,000.00 | -526.38 | 73.68% |
| 5418 · Newspaper Advertisements | 0.00 | 0.00 | 0.00 | 750.00 | -750.00 | 0.0% |
| 5419 · Computerized Tax Bills | 6,487.14 | 0.00 | 6,487.14 | 6,000.00 | 487.14 | 108.12% |
| 5420 · Computerized Payroll Proc. Fees | 672.85 | 1,440.45 | 3,108.65 | 8,000.00 | -4,891.35 | 38.86% |
| 5422 · District Commissioner Stipends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5422.01 · Stipends - Committee Members | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5422.02 · Stipends - Committee Members St | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5424 · Salaries - Administration Staff | 10,352.68 | 10,619.35 | 29,003.21 | 128,900.00 | -99,896.79 | 22.5% |
| 5425 · Salaries - Clerk | 0.00 | 0.00 | 0.00 | 3,200.00 | -3,200.00 | 0.0% |
| 5427 · Legal & Labor Relation Fees | 0.00 | 2,573.25 | 2,573.25 | 12,000.00 | -9,426.75 | 21.44% |
| 5428 · Moderator Stipends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5429 · District Accountant Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5430 · Payroll Taxes - Administrative | 0.00 | 0.00 | 0.00 | 16,000.00 | -16,000.00 | 0.0% |
| 5431 · Part Time Clerks - Tax Season | 355.00 | 30.00 | 385.00 | 10,000.00 | -9,615.00 | 3.85% |
| 5432 · Affiliated Fire Associations | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 | 0.0% |
| 5433 · Bank Service Fees | -629.80 | 0.00 | -629.80 | 1,250.00 | -1,879.80 | -50.38% |
| 5434 · Computer Development Program | 2,775.00 | 537.00 | 3,573.47 | 3,500.00 | 73.47 | 102.1% |
| 5435 · Grants - Matching Funds | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 5436 · Office Equipment | 0.00 | 0.00 | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 5437 · Tax Collector Expenses | 34.95 | 35.95 | 70.90 | 3,000.00 | -2,929.10 | 2.36% |
| 5438 · Printing & Postage | 379.98 | 391.32 | 771.30 | 7,000.00 | -6,228.70 | 11.02% |
| 5439 · Professional Fees | 0.00 | 0.00 | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 5440 · Annual Meeting Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5441 · External Accounting Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5442 · Fire Prevention Offset | 0.00 | 175.00 | 175.00 | 0.00 | 175.00 | 100.0% |
| 5443 · Professional Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5444 · Stenographer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5500 · Refunds & Abatements | 13,494.91 | 14,315.43 | 27,810.34 | 0.00 | 27,810.34 | 100.0% |
| 5510 · Transfer to Accrued Benefits Fu | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5520 · Transfer to Truck Replacement F | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5520.01 · Restricted - Truck Loan Princ | 0.00 | 0.00 | 0.00 | 54,000.00 | -54,000.00 | 0.0% |
| 5520.02 · Restricted - Truck Loan Interes | 0.00 | 0.00 | 0.00 | 8,400.00 | -8,400.00 | 0.0% |
| 5530 · Restricted - Contingency | 0.00 | 259.00 | 819.00 | 10,000.00 | -9,181.00 | 8.19% |
| 5540 · Restricted - Cap Improvs Statio | 0.00 | 15,840.00 | 15,840.00 | 42,700.00 | -26,860.00 | 37.1% |
| 5550 · Restricted - Legal Claims | 0.00 | 9,346.36 | 9,346.36 | 0.00 | 9,346.36 | 100.0% |
| 5560 · Restricted - Sick Time Payout | 0.00 | 0.00 | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 5600 · Tax - Legal & Collection Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6030 · Spec. Fund Fire Prevention Exp | 150.00 | 4,353.63 | 4,503.63 | | | |
| 6050 · Spec. Fund Fire Alarm Box | 501.60 | 0.00 | 501.60 | | | |
| 6075 · Tax Sale Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 695,758.06 | 947,816.79 | 2,128,023.44 | 7,363,011.00 | -5,234,987.56 | 28.9% |
| Net Ordinary Income | 4,401,340.04 | -332,001.45 | 3,594,469.01 | 0.00 | 3,594,469.01 | 100.0% |
| Net Income | 4,401,340.04 | -332,001.45 | 3,594,469.01 | 0.00 | 3,594,469.01 | 100.0% |

Cumberland Fire District

Trial Balance

As of August 31, 2015

09/16/15
Accrual Basis

| | Aug 31, 15 | |
|------------------------------------------|--------------|--------------|
| | Debit | Credit |
| 1001 · Navigant GF Operating | 611,603.58 | |
| 1002 · FNB HRA Checking | 22,502.93 | |
| 1003 · FNB HRA Savings | 135,041.07 | |
| 1004 · FNB Fire Prevention | 1,339.37 | |
| 1005 · Navigant Savings MM | 3,202,695.58 | |
| 1020 · CMEFCU - Comm/Training Acct | 47,256.04 | |
| 1140 · Tax Recievable 2004 & prior | | 60.00 |
| 1170 · Tax Recievable 2008 & prior | | 724.28 |
| 1175 · Tax Recievable 2009 | | 79.56 |
| 1180 · Tax Receivable 2010 | | 94.56 |
| 1185 · Tax Recievable 2011 | | 1,225.45 |
| 1190 · Tax Recievable 2012 | | 593.94 |
| 1195 · Tax Recievable 2013 | | 11,580.43 |
| 1200 · Tax Receivable 2014 | | 46,286.96 |
| 1205 · Tax Recievable 2015 | 1,437,123.62 | |
| 1050 · Petty Cash-Tax Collector | 750.00 | |
| 1055 · Petty Cash Fire Chief | 500.00 | |
| 2000 · Accounts Payable | 0.00 | |
| 2010 · Payroll Taxes SS/MED | 0.00 | |
| 2011 · Payroll Tax FED W/H | 0.00 | |
| 2012 · Payroll Tax ST W/H | 0.00 | |
| 2013 · Payroll Tax SDI WH | | 8,693.27 |
| 2015 · Union Dues WH | 0.00 | |
| 2020.1 · State Pension W/H EE 414H (VF1) | 0.00 | |
| 2020.2 · State Pension WH EE 414H (CF2) | 0.00 | |
| 2020.3 · State Pension WH EE 414H (CH4) | 0.00 | |
| 2020.4 · State Pension WH EE 414H (NC5) | 0.00 | |
| 2025.1 · 457(b) W/H AMI | 0.00 | |
| 2025.2 · 457(b) W/H NAT | 0.00 | |
| 2026 · AFLAC | 12.21 | |
| 2027.2 · Garnishment WH (CF2) | 0.00 | |
| 2027.3 · Garnishment WH (CH4) | 0.00 | |
| 2027.4 · Garnishment WH (NC5) | 0.00 | |
| 2035 · CMEFCU - SAVINGS | 0.00 | |
| 2250 · Deferred Income Tax 2015/2016 | | 1,455,267.29 |
| 2520.1 · ACC. Retirement (ER)(VF1) | 0.00 | |
| 2520.2 · ACC. Retirement (ER)(CF2) | 0.00 | |
| 2520.3 · ACC. Retirement (ER)(CH4) | 0.00 | |
| 2520.4 · ACC. Retirement (ER)(NC5) | 0.00 | |
| 3200 · Unrestricted Net Assets | | 1,302.43 |
| 3300 · Fund Balance transfer from Old | 136,422.36 | |
| 4000 · Tax Revenues-Current year | | 5,660,016.18 |
| 4001 · Abatement Adjustments | 43,409.77 | |
| 4005 · Revenue - Past Due Taxes | | 17,255.22 |
| 4007 · NSF Fee Reimbursement Income | | 60.00 |
| 4010 · Interest Income- Past Due Taxes | | 7,608.60 |
| 4015 · Fire Prevention/Plan Review | | 5,833.00 |
| 4050 · Interest Income General Fund | | 2,695.58 |
| 4065 · Interest Income Fire Prevention | | 31.07 |
| 4105 · Reimbursed Insurance-Former EE | | 3,636.90 |
| 4110 · Miscellaneous Other Income | | 9,752.80 |
| 4110.2 · Insurance Reimbursement | | 15,058.86 |
| 4114 · Income Radio Box Alarm Maint | | 34,375.00 |
| 5111 · Vehicle Gas & Oil | 3,927.31 | |
| 5112 · Vehicle Repair & Maintenance | 19,211.06 | |
| 5121 · Upgrading & Equipment Purchases | 11,112.44 | |
| 5122 · Radio Equipment Upgrades & Main | 543.00 | |
| 5123 · Equipment Supplies & Repairs | 1,182.47 | |
| 5124 · First Aid Equipment & Suppl | 1,547.87 | |
| 5128 · Communications Upgrades | 1,540.00 | |
| 5129 · Shared Communications | 511.14 | |
| 5231 · Telephone | 2,823.00 | |
| 5232 · Electricity | 5,827.38 | |
| 5233 · Gas & Hot Water | 346.88 | |

Cumberland Fire District

Trial Balance

As of August 31, 2015

| | Aug 31, 15 | |
|-------------------------------------------|---------------------|---------------------|
| | Debit | Credit |
| 5234 · Building Supplies, Repair & Imp | 3,957.88 | |
| 5235 · Air Cascade Maintenance | 222.95 | |
| 5236 · Sewer Assessment & Usage | 437.38 | |
| 5237 · Water Usage Fees | 247.36 | |
| 5238 · Hydrant Fees - Cumb/Pawt | 303,783.92 | |
| 5340.01 · Salaries - Firefighters | 445,229.31 | |
| 5340.02 · Salaries - Overtime Wages | 38,661.28 | |
| 5340.03 · Salaries - Holiday Pay | 28,352.99 | |
| 5340.04 · Salaries - Vacation OT | 121,037.03 | |
| 5340.05 · Salaries - Sick Pay OT | 28,102.27 | |
| 5340.06 · Salaries - Personal OT | 7,992.83 | |
| 5340.07 · Salaries - Other | 1,223.04 | |
| 5340.08 · Salaries - Longevity Pay | 17,608.01 | |
| 5340.09 · Salaries - Acting Officer Pay | 612.30 | |
| 5340.10 · Salaries - Detail Pay | 6,077.00 | |
| 5340.11 · Salaries - Clothing Allowances | 45,900.00 | |
| 5340.12 · Salaries - Injured on duty | 8,385.52 | |
| 5340.13 · Salaries - Education Incentive | 7,000.00 | |
| 5341 · Payroll Tax Expenses | 58,657.01 | |
| 5342 · Pension Plan Expenses | 113,208.07 | |
| 5343 · Medical Insurance Benefits | 600.00 | |
| 5343.01 · Healthcare Insurances | 217,137.89 | |
| 5343.02 · Healthcare Insurance - Retirees | 1,795.66 | |
| 5343.03 · Healthcare deductions from pay | | 10,780.12 |
| 5343.04 · Healthcare Reimbursements | 2,707.07 | |
| 5344 · Dental Insurance | 15,479.84 | |
| 5345 · Vision Care | 5,000.00 | |
| 5346 · Life Insurance Benefits | 7,500.00 | |
| 5348 · Call Firefighters Stipends | 0.00 | |
| 5349 · Manpower Training | 395.00 | |
| 5350 · PT Firefighters Salaries & Wage | 105.47 | |
| 5411 · Insurances | 10,724.00 | |
| 5412 · Supplies & Exps - Business Off | 2,764.17 | |
| 5415 · Finance Management Fee | 9,412.50 | |
| 5416 · Fire Chief Supplies & Exp | 973.62 | |
| 5419 · Computerized Tax Bills | 6,487.14 | |
| 5420 · Computerized Payroll Proc. Fees | 2,113.30 | |
| 5424 · Salaries - Administration Staff | 20,972.03 | |
| 5427 · Legal & Labor Relation Fees | 2,573.25 | |
| 5431 · Part Time Clerks - Tax Season | 385.00 | |
| 5433 · Bank Service Fees | | 629.80 |
| 5434 · Computer Development Program | 3,312.00 | |
| 5437 · Tax Collector Expenses | 70.90 | |
| 5438 · Printing & Postage | 771.30 | |
| 5442 · Fire Prevention Offset | 175.00 | |
| 5500 · Refunds & Abatements | 27,810.34 | |
| 5530 · Restricted - Contingency | 259.00 | |
| 5540 · Restricted - Cap Improvs Statio | 15,840.00 | |
| 5550 · Restricted - Legal Claims | 9,346.36 | |
| 6030 · Spec. Fund Fire Prevention Exp | 4,503.63 | |
| 6050 · Spec. Fund Fire Alarm Box | 501.60 | |
| TOTAL | 7,293,641.30 | 7,293,641.30 |

Cumberland Fire District
Profit & Loss
August 2015

| | Aug 15 |
|-------------------------------------------|------------|
| Ordinary Income/Expense | |
| Income | |
| 4000 · Tax Revenues-Current year | 536,394.61 |
| 4001 · Abatement Adjustments | -3,162.69 |
| 4005 · Revenue - Past Due Taxes | 17,255.22 |
| 4010 · Interest Income- Past Due Taxes | 2,448.31 |
| 4015 · Fire Prevention/Plan Review | 3,000.00 |
| 4050 · Interest Income General Fund | 2,019.76 |
| 4065 · Interest Income Fire Prevention | 27.52 |
| 4105 · Reimbursed Insurance-Former EE | 1,818.45 |
| 4110 · Miscellaneous Other Income | 9,692.80 |
| 4110.2 · Insurance Reimbursement | 12,946.36 |
| 4114 · Income Radio Box Alarm Maint | 33,375.00 |
| Total Income | 615,815.34 |
| Expense | |
| 5111 · Vehicle Gas & Oil | 3,510.42 |
| 5112 · Vehicle Repair & Maintenance | 12,738.63 |
| 5121 · Upgrading & Equipment Purchases | 9,773.81 |
| 5122 · Radio Equipment Upgrades & Main | 543.00 |
| 5123 · Equipment Supplies & Repairs | 965.52 |
| 5124 · First Aid Equipment & Suppl | 1,431.95 |
| 5128 · Communications Upgrades | 1,540.00 |
| 5129 · Shared Communications | 511.14 |
| 5231 · Telephone | 1,092.58 |
| 5232 · Electricity | 3,641.93 |
| 5233 · Gas & Hot Water | 346.88 |
| 5234 · Building Supplies, Repair & Imp | 2,009.02 |
| 5236 · Sewer Assessment & Usage | 192.29 |
| 5237 · Water Usage Fees | 146.86 |
| 5238 · Hydrant Fees - Cumb/Pawt | 286,124.87 |
| 5340.01 · Salaries - Firefighters | 222,617.11 |
| 5340.02 · Salaries - Overtime Wages | 11,039.15 |
| 5340.03 · Salaries - Holiday Pay | 14,176.60 |
| 5340.04 · Salaries - Vacation OT | 61,934.14 |
| 5340.05 · Salaries - Sick Pay OT | 15,679.82 |
| 5340.06 · Salaries - Personal OT | 3,268.31 |
| 5340.07 · Salaries - Other | 1,223.04 |
| 5340.08 · Salaries - Longevity Pay | 8,460.28 |
| 5340.09 · Salaries - Acting Officer Pay | 226.20 |
| 5340.10 · Salaries - Detail Pay | 4,017.00 |
| 5340.11 · Salaries - Clothing Allowances | 45,900.00 |
| 5340.12 · Salaries - Injured on duty | 4,192.76 |
| 5340.13 · Salaries - Education Incentive | 7,000.00 |
| 5341 · Payroll Tax Expenses | 30,983.48 |
| 5342 · Pension Plan Expenses | 51,499.85 |
| 5343.01 · Healthcare Insurances | 73,450.07 |
| 5343.02 · Healthcare Insurance - Retirees | 879.00 |
| 5343.03 · Healthcare deductions from pay | -5,371.48 |
| 5343.04 · Healthcare Reimbursements | 1,584.20 |
| 5344 · Dental Insurance | 4,105.44 |
| 5348 · Call Firefighters Stipends | 0.00 |
| 5349 · Manpower Training | 340.00 |
| 5412 · Supplies & Exps - Business Off | 2,113.68 |
| 5415 · Finance Management Fee | 4,012.50 |
| 5420 · Computerized Payroll Proc. Fees | 1,440.45 |
| 5424 · Salaries - Administration Staff | 10,619.35 |
| 5427 · Legal & Labor Relation Fees | 2,573.25 |
| 5431 · Part Time Clerks - Tax Season | 30.00 |
| 5434 · Computer Development Program | 537.00 |
| 5437 · Tax Collector Expenses | 35.95 |
| 5438 · Printing & Postage | 391.32 |
| 5442 · Fire Prevention Offset | 175.00 |
| 5500 · Refunds & Abatements | 14,315.43 |
| 5530 · Restricted - Contingency | 259.00 |

9:55 AM

09/15/15

Cumberland Fire District Commissioner's Report August 2015

| Num | Date | Name | Account | Paid Amount |
|-------|------------|-------------------------|--------------------------------|-------------|
| EFT | 08/03/2015 | London Health CDH | 1002 · FNB HRA Checking | |
| | | | 5343.04 · Healthcare Reimb... | -11.00 |
| | | | 5343.04 · Healthcare Reimb... | -22.47 |
| | | | 5343.04 · Healthcare Reimb... | -39.02 |
| TOTAL | | | | -72.49 |
| EFT | 08/17/2015 | London Health CDH | 1002 · FNB HRA Checking | |
| | | | 5343.04 · Healthcare Reimb... | -1,279.26 |
| | | | 5343.04 · Healthcare Reimb... | -32.45 |
| TOTAL | | | | -1,311.71 |
| EFT | 08/17/2015 | Intuit | 1001 · Navigant GF Operat... | |
| | | | 5438 · Printing & Postage | -184.58 |
| TOTAL | | | | -184.58 |
| EFT | 08/17/2015 | Dive Right In Scuba | 1001 · Navigant GF Operat... | |
| | | | 5121 · Upgrading & Equipm... | -1,109.81 |
| TOTAL | | | | -1,109.81 |
| POS | 08/05/2015 | Amazon.com | 1001 · Navigant GF Operat... | |
| | | | 5437 · Tax Collector Expens... | -35.95 |
| TOTAL | | | | -35.95 |
| POS | 08/11/2015 | B&H Photo Video | 1001 · Navigant GF Operat... | |
| | | | 5434 · Computer Developm... | -537.00 |
| TOTAL | | | | -537.00 |
| POS | 08/15/2015 | BJ's | 1001 · Navigant GF Operat... | |
| | | | 5412 · Supplies & Exps - Bu... | -27.97 |
| TOTAL | | | | -27.97 |
| 1002 | 08/27/2015 | Reporting Systems, Inc. | 1004 · FNB Fire Prevention | |
| | | | 6030 · Spec. Fund Fire Prev... | -4,353.63 |
| TOTAL | | | | -4,353.63 |
| 1159 | 08/04/2015 | Dupuis | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -93.52 |
| TOTAL | | | | -93.52 |
| 1160 | 08/04/2015 | Myers | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -622.74 |

9:55 AM

09/15/15

Cumberland Fire District Commissioner's Report August 2015

| Num | Date | Name | Account | Paid Amount |
|-------|------------|------------------------------|--------------------------------|-------------|
| TOTAL | | | | -622.74 |
| 1161 | 08/04/2015 | Almeida | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -507.61 |
| TOTAL | | | | -507.61 |
| 1162 | 08/04/2015 | Freedman | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -601.00 |
| TOTAL | | | | -601.00 |
| 1163 | 08/04/2015 | Bonaceto | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -817.91 |
| TOTAL | | | | -817.91 |
| 1164 | 08/04/2015 | Williamson | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -315.22 |
| TOTAL | | | | -315.22 |
| 1165 | 08/04/2015 | Enderle | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -302.17 |
| TOTAL | | | | -302.17 |
| 1167 | 08/06/2015 | Rossi Law Offices LTD | 1001 · Navigant GF Operat... | |
| | | | 5427 · Legal & Labor Relati... | -135.75 |
| TOTAL | | | | -135.75 |
| 1168 | 08/06/2015 | PitneyBowes | 1001 · Navigant GF Operat... | |
| | | | 5412 · Supplies & Exps - Bu... | -10.69 |
| TOTAL | | | | -10.69 |
| 1169 | 08/06/2015 | Austin Kruth | 1001 · Navigant GF Operat... | |
| | | | 5349 · Manpower Training | -340.00 |
| TOTAL | | | | -340.00 |
| 1170 | 08/06/2015 | Tasca Automotive Group, Inc. | 1001 · Navigant GF Operat... | |
| TOTAL | | | | 0.00 |
| 1171 | 08/06/2015 | Depault Ace Hardware | 1001 · Navigant GF Operat... | |
| TOTAL | | | | 0.00 |
| 1172 | 08/06/2015 | Depault Ace Hardware | 1001 · Navigant GF Operat... | |

9:55 AM
09/15/15

Cumberland Fire District
Commissioner's Report
August 2015

| <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|------------|-------------|----------------------------|--------------------------------|--------------------|
| | | | 5234 · Building Supplies, R... | -44.91 |
| TOTAL | | | | -44.91 |
| 1173 | 08/06/2015 | Depault Ace Hardware | 1001 · Navigant GF Operat... | |
| | | | 5234 · Building Supplies, R... | -239.79 |
| TOTAL | | | | -239.79 |
| 1174 | 08/06/2015 | Simon's Supply | 1001 · Navigant GF Operat... | |
| | | | 5234 · Building Supplies, R... | -302.44 |
| TOTAL | | | | -302.44 |
| 1175 | 08/06/2015 | Minuteman Trucks, Inc | 1001 · Navigant GF Operat... | |
| | | | 5112 · Vehicle Repair & Mai... | -862.54 |
| TOTAL | | | | -862.54 |
| 1176 | 08/06/2015 | TH Malloy & Sons, Inc | 1001 · Navigant GF Operat... | |
| | | | 5234 · Building Supplies, R... | -128.82 |
| TOTAL | | | | -128.82 |
| 1177 | 08/06/2015 | Tire Doctor LLC | 1001 · Navigant GF Operat... | |
| | | | 5112 · Vehicle Repair & Mai... | -642.00 |
| TOTAL | | | | -642.00 |
| 1178 | 08/06/2015 | Tire Doctor LLC | 1001 · Navigant GF Operat... | |
| | | | 5112 · Vehicle Repair & Mai... | -630.00 |
| TOTAL | | | | -630.00 |
| 1179 | 08/06/2015 | EXXONMOBIL | 1001 · Navigant GF Operat... | |
| | | | 5111 · Vehicle Gas & Oil | -500.94 |
| TOTAL | | | | -500.94 |
| 1180 | 08/06/2015 | Cyber Communications, Inc | 1001 · Navigant GF Operat... | |
| | | | 5122 · Radio Equipment Up... | -543.00 |
| TOTAL | | | | -543.00 |
| 1181 | 08/06/2015 | London Health CDH | 1001 · Navigant GF Operat... | |
| | | | 5343.04 · Healthcare Reimb... | -200.00 |
| TOTAL | | | | -200.00 |
| 1182 | 08/06/2015 | Bosclair Lock & Safe, Inc. | 1001 · Navigant GF Operat... | |

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| | | | 5412 · Supplies & Exps - Bu... | -1,024.25 |
| TOTAL | | | | -1,024.25 |
| 1183 | 08/06/2015 | Allied Auto Parts | 1001 · Navigant GF Operat... | |
| | | | 5112 · Vehicle Repair & Mai... | -1.42 |
| TOTAL | | | | -1.42 |
| 1184 | 08/06/2015 | Allied Auto Parts | 1001 · Navigant GF Operat... | |
| | | | 5112 · Vehicle Repair & Mai... | -29.64 |
| TOTAL | | | | -29.64 |
| 1185 | 08/06/2015 | WB Mason Co., Inc | 1001 · Navigant GF Operat... | |
| | | | 5412 · Supplies & Exps - Bu... | -21.58 |
| TOTAL | | | | -21.58 |
| 1186 | 08/06/2015 | Northeast Rescue Systems | 1001 · Navigant GF Operat... | |
| | | | 5121 · Upgrading & Equipm... | -2,166.00 |
| TOTAL | | | | -2,166.00 |
| 1187 | 08/06/2015 | Northeast Rescue Systems | 1001 · Navigant GF Operat... | |
| | | | 5121 · Upgrading & Equipm... | -2,166.00 |
| TOTAL | | | | -2,166.00 |
| 1188 | 08/06/2015 | Northeast Rescue Systems | 1001 · Navigant GF Operat... | |
| | | | 5121 · Upgrading & Equipm... | -4,332.00 |
| TOTAL | | | | -4,332.00 |
| 1189 | 08/06/2015 | C & S Specialty, Inc. | 1001 · Navigant GF Operat... | |
| | | | 5123 · Equipment Supplies ... | -38.00 |
| TOTAL | | | | -38.00 |
| 1190 | 08/06/2015 | National Grid Electric | 1001 · Navigant GF Operat... | |
| | | | 5232 · Electricity | -24.02 |
| TOTAL | | | | -24.02 |
| 1191 | 08/06/2015 | National Grid Electric | 1001 · Navigant GF Operat... | |
| | | | 5232 · Electricity | -24.02 |
| TOTAL | | | | -24.02 |
| 1192 | 08/06/2015 | Verizon Wireless | 1001 · Navigant GF Operat... | |

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| | | | 5231 · Telephone | -179.99 |
| TOTAL | | | | -179.99 |
| 1193 | 08/06/2015 | Massachusetts State Fire Mar... | 1001 · Navigant GF Operat... | |
| | | | 5442 · Fire Prevention Offset | -175.00 |
| TOTAL | | | | -175.00 |
| 1194 | 08/06/2015 | Tasca Automotive Group, Inc. | 1001 · Navigant GF Operat... | |
| | | | 5112 · Vehicle Repair & Mai... | -314.39 |
| TOTAL | | | | -314.39 |
| 1195 | 08/06/2015 | Depault Ace Hardware | 1001 · Navigant GF Operat... | |
| | | | 5234 · Building Supplies, R... | -137.20 |
| TOTAL | | | | -137.20 |
| 1196 | 08/11/2015 | Fonseca | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -43.61 |
| TOTAL | | | | -43.61 |
| 1197 | 08/07/2015 | Whalen | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -350.32 |
| TOTAL | | | | -350.32 |
| 1198 | 08/07/2015 | Capparella | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -429.28 |
| TOTAL | | | | -429.28 |
| 1199 | 08/07/2015 | John Durning & Mary Ann Ta... | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -321.00 |
| TOTAL | | | | -321.00 |
| 1200 | 08/07/2015 | Doiron | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -337.26 |
| TOTAL | | | | -337.26 |
| 1201 | 08/07/2015 | Luttge | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -419.44 |
| TOTAL | | | | -419.44 |
| 1202 | 08/07/2015 | Harrison | 1001 · Navigant GF Operat... | |

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| | | | 5500 · Refunds & Abatements | -266.69 |
| TOTAL | | | | -266.69 |
| 1203 | 08/07/2015 | Petrillo | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -100.00 |
| TOTAL | | | | -100.00 |
| 1204 | 08/07/2015 | Pizzarelli | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -444.08 |
| TOTAL | | | | -444.08 |
| 1205 | 08/07/2015 | Cardoso | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -332.13 |
| TOTAL | | | | -332.13 |
| 1206 | 08/07/2015 | Gasrow | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -368.72 |
| TOTAL | | | | -368.72 |
| 1207 | 08/07/2015 | Canestrari | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -267.91 |
| TOTAL | | | | -267.91 |
| 1208 | 08/07/2015 | Ledoux | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -310.51 |
| TOTAL | | | | -310.51 |
| 1209 | 08/07/2015 | Elias | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -33.38 |
| TOTAL | | | | -33.38 |
| 1210 | 08/07/2015 | Elias | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -486.42 |
| TOTAL | | | | -486.42 |
| 1211 | 08/07/2015 | Baha | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -384.14 |
| TOTAL | | | | -384.14 |
| 1212 | 08/07/2015 | Bartkiewicz | 1001 · Navigant GF Operat... | |

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| | | | 5500 · Refunds & Abatements | -304.74 |
| TOTAL | | | | -304.74 |
| 1213 | 08/07/2015 | Orlando | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -865.42 |
| TOTAL | | | | -865.42 |
| 1214 | 08/07/2015 | Lessard | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -98.45 |
| TOTAL | | | | -98.45 |
| 1215 | 08/07/2015 | Evangelista | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -350.10 |
| TOTAL | | | | -350.10 |
| 1216 | 08/07/2015 | Kalcas | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -880.40 |
| TOTAL | | | | -880.40 |
| 1217 | 08/07/2015 | Hagenberg | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -463.95 |
| TOTAL | | | | -463.95 |
| 1218 | 08/07/2015 | Dewey | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -411.52 |
| TOTAL | | | | -411.52 |
| 1219 | 08/07/2015 | Hunter | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -583.15 |
| TOTAL | | | | -583.15 |
| 1220 | 08/07/2015 | Busavage | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -903.29 |
| TOTAL | | | | -903.29 |
| 1221 | 08/11/2015 | Lavallee | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -44.58 |
| TOTAL | | | | -44.58 |
| 1222 | 08/11/2015 | Taylor | 1001 · Navigant GF Operat... | |

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| | | | 5500 · Refunds & Abatements | -256.30 |
| TOTAL | | | | -256.30 |
| 1223 | 08/11/2015 | Gizaw-Balme | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -176.00 |
| TOTAL | | | | -176.00 |
| 1224 | 08/11/2015 | Richall | 1001 · Navigant GF Operat... | |
| | | | 5500 · Refunds & Abatements | -447.47 |
| TOTAL | | | | -447.47 |
| 1225 | 08/11/2015 | Kelley Nickson Morris | 1001 · Navigant GF Operat... | |
| | | | 5427 · Legal & Labor Relati... | -1,562.50 |
| TOTAL | | | | -1,562.50 |
| 1226 | 08/11/2015 | TH Malloy & Sons, Inc | 1001 · Navigant GF Operat... | |
| | | | 5111 · Vehicle Gas & Oil | -2,706.65 |
| TOTAL | | | | -2,706.65 |
| 1227 | 08/11/2015 | Ace Armature Co., Inc | 1001 · Navigant GF Operat... | |
| | | | 5112 · Vehicle Repair & Mai... | -175.00 |
| TOTAL | | | | -175.00 |
| 1228 | 08/11/2015 | Tap Auto Service | 1001 · Navigant GF Operat... | |
| | | | 5112 · Vehicle Repair & Mai... | -15.00 |
| TOTAL | | | | -15.00 |
| 1229 | 08/11/2015 | Cox Communications Internet | 1001 · Navigant GF Operat... | |
| | | | 5231 · Telephone | -69.00 |
| TOTAL | | | | -69.00 |
| 1230 | 08/11/2015 | Staples Credit | 1001 · Navigant GF Operat... | |
| | | | 5412 · Supplies & Exps - Bu... | -329.35 |
| TOTAL | | | | -329.35 |
| 1231 | 08/11/2015 | Minuteman Trucks, Inc | 1001 · Navigant GF Operat... | |
| | | | 5112 · Vehicle Repair & Mai... | -647.17 |
| TOTAL | | | | -647.17 |
| 1232 | 08/11/2015 | Janitech | 1001 · Navigant GF Operat... | |

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| | | | 5234 · Building Supplies, R... | -215.24 |
| TOTAL | | | | -215.24 |
| 1233 | 08/11/2015 | Com-Sal, Inc. | 1001 · Navigant GF Operat... | |
| | | | 5412 · Supplies & Exps - Bu... | -92.00 |
| TOTAL | | | | -92.00 |
| 1234 | 08/11/2015 | Roger's Ace Hardware Inc | 1001 · Navigant GF Operat... | |
| | | | 5234 · Building Supplies, R... | -41.59 |
| TOTAL | | | | -41.59 |
| 1235 | 08/11/2015 | Yazbak & Company LTD | 1001 · Navigant GF Operat... | |
| | | | 5420 · Computerized Payrol... | -430.00 |
| TOTAL | | | | -430.00 |
| 1236 | 08/11/2015 | Yazbak & Company LTD | 1001 · Navigant GF Operat... | |
| | | | 5420 · Computerized Payrol... | -175.00 |
| TOTAL | | | | -175.00 |
| 1237 | 08/11/2015 | Cumberland Pest Control, LLC | 1001 · Navigant GF Operat... | |
| | | | 5234 · Building Supplies, R... | -80.00 |
| TOTAL | | | | -80.00 |
| 1238 | 08/11/2015 | Tire Doctor LLC | 1001 · Navigant GF Operat... | |
| TOTAL | | | | 0.00 |
| 1239 | 08/11/2015 | Blue Cross & Blue Shield | 1001 · Navigant GF Operat... | |
| | | | 5343.02 · Healthcare Insura... | -879.00 |
| TOTAL | | | | -879.00 |
| 1240 | 08/11/2015 | WB Mason Co., Inc | 1001 · Navigant GF Operat... | |
| | | | 5412 · Supplies & Exps - Bu... | -85.29 |
| TOTAL | | | | -85.29 |
| 1241 | 08/11/2015 | Industrial Oil & Supply | 1001 · Navigant GF Operat... | |
| | | | 5111 · Vehicle Gas & Oil | -5.74 |
| TOTAL | | | | -5.74 |
| 1242 | 08/11/2015 | National Grid Electric | 1001 · Navigant GF Operat... | |
| | | | 5232 · Electricity | -12.95 |

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| TOTAL | | | | -12.95 |
| 1243 | 08/11/2015 | National Grid Electric | 1001 · Navigant GF Operat... | |
| | | | 5232 · Electricity | -1,283.67 |
| TOTAL | | | | -1,283.67 |
| 1244 | 08/11/2015 | National Grid Gas | 1001 · Navigant GF Operat... | |
| | | | 5233 · Gas & Hot Water | -115.00 |
| TOTAL | | | | -115.00 |
| 1245 | 08/11/2015 | National Grid Gas | 1001 · Navigant GF Operat... | |
| | | | 5233 · Gas & Hot Water | -55.35 |
| TOTAL | | | | -55.35 |
| 1246 | 08/11/2015 | National Grid Gas | 1001 · Navigant GF Operat... | |
| | | | 5233 · Gas & Hot Water | -89.11 |
| TOTAL | | | | -89.11 |
| 1247 | 08/11/2015 | National Grid Gas | 1001 · Navigant GF Operat... | |
| | | | 5233 · Gas & Hot Water | -40.17 |
| TOTAL | | | | -40.17 |
| 1248 | 08/11/2015 | National Grid Gas | 1001 · Navigant GF Operat... | |
| | | | 5233 · Gas & Hot Water | -47.25 |
| TOTAL | | | | -47.25 |
| 1249 | 08/11/2015 | Aztec | 1001 · Navigant GF Operat... | |
| | | | 5412 · Supplies & Exps - Bu... | -413.56 |
| TOTAL | | | | -413.56 |
| 1250 | 08/17/2015 | Thomas Bruce III | 1001 · Navigant GF Operat... | |
| | | | 5415 · Finance Managemen... | -2,250.00 |
| TOTAL | | | | -2,250.00 |
| 1251 | 08/20/2015 | Tire Doctor LLC | 1001 · Navigant GF Operat... | |
| | | | 5112 · Vehicle Repair & Mai... | -41.50 |
| TOTAL | | | | -41.50 |
| 1252 | 08/20/2015 | Pawtucket Water Supply Boa... | 1001 · Navigant GF Operat... | |
| | | | 5234 · Building Supplies, R... | -42.04 |

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| TOTAL | | | | -42.04 |
| 1253 | 08/20/2015 | Pawtucket Water Supply Boa... | 1001 · Navigant GF Operat... | |
| | | | 5238 · Hydrant Fees - Cum... | -5,954.87 |
| TOTAL | | | | -5,954.87 |
| 1254 | 08/20/2015 | Prime Systems, Inc | 1001 · Navigant GF Operat... | |
| | | | 5234 · Building Supplies, R... | -53.00 |
| TOTAL | | | | -53.00 |
| 1255 | 08/20/2015 | Hinckley Allen | 1001 · Navigant GF Operat... | |
| TOTAL | | | | 0.00 |
| 1256 | 08/20/2015 | Citizens Bank | 1001 · Navigant GF Operat... | |
| | | | 5412 · Supplies & Exps - Bu... | -99.00 |
| TOTAL | | | | -99.00 |
| 1257 | 08/20/2015 | Cox Communications Internet | 1001 · Navigant GF Operat... | |
| | | | 5231 · Telephone | -127.01 |
| TOTAL | | | | -127.01 |
| 1258 | 08/20/2015 | Moore Medical | 1001 · Navigant GF Operat... | |
| | | | 5124 · First Aid Equipment ... | -105.83 |
| TOTAL | | | | -105.83 |
| 1259 | 08/20/2015 | Blue Cross & Blue Shield | 1001 · Navigant GF Operat... | |
| | | | 5343.01 · Healthcare Insura... | -73,450.07 |
| TOTAL | | | | -73,450.07 |
| 1260 | 08/20/2015 | Bound Tree Medical | 1001 · Navigant GF Operat... | |
| | | | 5124 · First Aid Equipment ... | -49.14 |
| TOTAL | | | | -49.14 |
| 1261 | 08/20/2015 | Ace Armature Co., Inc | 1001 · Navigant GF Operat... | |
| | | | 5112 · Vehicle Repair & Mai... | -65.00 |
| TOTAL | | | | -65.00 |
| 1262 | 08/20/2015 | Cox Communications | 1001 · Navigant GF Operat... | |
| | | | 5231 · Telephone | -133.64 |
| TOTAL | | | | -133.64 |

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| 1263 | 08/20/2015 | Shell Fleet Plus | 1001 · Navigant GF Operat... | |
| | | | 5111 · Vehicle Gas & Oil | -297.09 |
| TOTAL | | | | -297.09 |
| 1264 | 08/20/2015 | Narragansett Bay Commission | 1001 · Navigant GF Operat... | |
| | | | 5236 · Sewer Assessment ... | -104.81 |
| TOTAL | | | | -104.81 |
| 1265 | 08/20/2015 | Narragansett Bay Commission | 1001 · Navigant GF Operat... | |
| | | | 5236 · Sewer Assessment ... | -43.74 |
| TOTAL | | | | -43.74 |
| 1266 | 08/20/2015 | Narragansett Bay Commission | 1001 · Navigant GF Operat... | |
| | | | 5236 · Sewer Assessment ... | -43.74 |
| TOTAL | | | | -43.74 |
| 1267 | 08/20/2015 | Verizon Wireless | 1001 · Navigant GF Operat... | |
| | | | 5231 · Telephone | -80.02 |
| TOTAL | | | | -80.02 |
| 1268 | 08/20/2015 | Emergency Reporting | 1001 · Navigant GF Operat... | |
| | | | 5129 · Shared Communicati... | -405.67 |
| TOTAL | | | | -405.67 |
| 1269 | 08/20/2015 | Agera Energy | 1001 · Navigant GF Operat... | |
| | | | 5232 · Electricity | -473.59 |
| TOTAL | | | | -473.59 |
| 1270 | 08/20/2015 | B & M Printing | 1001 · Navigant GF Operat... | |
| | | | 5412 · Supplies & Exps - Bu... | -53.00 |
| TOTAL | | | | -53.00 |
| 1271 | 08/20/2015 | CallBack Staffing Solutions | 1001 · Navigant GF Operat... | |
| | | | 5129 · Shared Communicati... | -105.47 |
| TOTAL | | | | -105.47 |
| 1272 | 08/20/2015 | Jones Associates | 1001 · Navigant GF Operat... | |
| | | | 5427 · Legal & Labor Relati... | -875.00 |
| TOTAL | | | | -875.00 |
| 1273 | 08/20/2015 | Bound Tree Medical | 1001 · Navigant GF Operat... | |

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| | | | 5124 · First Aid Equipment ... | -32.97 |
| TOTAL | | | | -32.97 |
| 1274 | 08/20/2015 | Bound Tree Medical | 1001 · Navigant GF Operat... | |
| | | | 5124 · First Aid Equipment ... | -992.68 |
| TOTAL | | | | -992.68 |
| 1275 | 08/20/2015 | Bound Tree Medical | 1001 · Navigant GF Operat... | |
| | | | 5124 · First Aid Equipment ... | -182.90 |
| TOTAL | | | | -182.90 |
| 1276 | 08/20/2015 | Bound Tree Medical | 1001 · Navigant GF Operat... | |
| | | | 5124 · First Aid Equipment ... | -8.26 |
| TOTAL | | | | -8.26 |
| 1277 | 08/20/2015 | Bound Tree Medical | 1001 · Navigant GF Operat... | |
| | | | 5124 · First Aid Equipment ... | -56.18 |
| TOTAL | | | | -56.18 |
| 1278 | 08/20/2015 | Firematic Supply Co., Inc. | 1001 · Navigant GF Operat... | |
| | | | 5123 · Equipment Supplies ... | -927.52 |
| TOTAL | | | | -927.52 |
| 1279 | 08/20/2015 | Janitech | 1001 · Navigant GF Operat... | |
| | | | 5234 · Building Supplies, R... | -455.55 |
| TOTAL | | | | -455.55 |
| 1280 | 08/20/2015 | Cyber Communications, Inc | 1001 · Navigant GF Operat... | |
| TOTAL | | | | 0.00 |
| 1281 | 08/20/2015 | Ready Refresh | 1001 · Navigant GF Operat... | |
| TOTAL | | | | 0.00 |
| 1282 | 08/20/2015 | Ready Refresh | 1001 · Navigant GF Operat... | |
| TOTAL | | | | 0.00 |
| 1283 | 08/20/2015 | National Grid Electric | 1001 · Navigant GF Operat... | |
| | | | 5232 · Electricity | -614.93 |
| TOTAL | | | | -614.93 |
| 1284 | 08/20/2015 | National Grid Electric | 1001 · Navigant GF Operat... | |

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| TOTAL | | | | 0.00 |
| 1285 | 08/20/2015 | National Grid Electric | 1001 · Navigant GF Operat... | |
| | | | 5232 · Electricity | -483.15 |
| TOTAL | | | | -483.15 |
| 1286 | 08/20/2015 | Verizon Wireless | 1001 · Navigant GF Operat... | |
| | | | 5231 · Telephone | -99.97 |
| TOTAL | | | | -99.97 |
| 1287 | 08/20/2015 | Ready Refresh | 1001 · Navigant GF Operat... | |
| TOTAL | | | | 0.00 |
| 1288 | 08/20/2015 | Hinckley Allen | 1001 · Navigant GF Operat... | |
| | | | 5550 · Restricted - Legal Cl... | -9,346.36 |
| TOTAL | | | | -9,346.36 |
| 1289 | 08/20/2015 | Cyber Communications, Inc | 1001 · Navigant GF Operat... | |
| | | | 5128 · Communications Up... | -1,540.00 |
| TOTAL | | | | -1,540.00 |
| 1290 | 08/20/2015 | Ready Refresh | 1001 · Navigant GF Operat... | |
| | | | 5234 · Building Supplies, R... | -67.32 |
| TOTAL | | | | -67.32 |
| 1291 | 08/20/2015 | National Grid Electric | 1001 · Navigant GF Operat... | |
| | | | 5232 · Electricity | -725.60 |
| TOTAL | | | | -725.60 |
| 1292 | 08/20/2015 | Ready Refresh | 1001 · Navigant GF Operat... | |
| | | | 5234 · Building Supplies, R... | -45.80 |
| TOTAL | | | | -45.80 |
| 1293 | 08/20/2015 | Ready Refresh | 1001 · Navigant GF Operat... | |
| | | | 5234 · Building Supplies, R... | -34.40 |
| TOTAL | | | | -34.40 |
| 1294 | 08/27/2015 | Petty Cash | 1001 · Navigant GF Operat... | |
| | | | 5234 · Building Supplies, R... | -90.27 |
| | | | 5438 · Printing & Postage | -6.74 |
| | | | 5124 · First Aid Equipment ... | -3.99 |

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| TOTAL | | | | -101.00 |
| 1295 | 08/27/2015 | Atlas Insulation Co., Inc | 1001 · Navigant GF Operat... | |
| | | | 5540 · Restricted - Cap Imp... | -15,840.00 |
| TOTAL | | | | -15,840.00 |
| 1296 | 08/27/2015 | Roger's Ace Hardware Inc | 1001 · Navigant GF Operat... | |
| TOTAL | | | | 0.00 |
| 1297 | 08/27/2015 | Palmer Spring Co. | 1001 · Navigant GF Operat... | |
| | | | 5112 · Vehicle Repair & Mai... | -2,189.84 |
| TOTAL | | | | -2,189.84 |
| 1298 | 08/27/2015 | Cox Communications Internet | 1001 · Navigant GF Operat... | |
| | | | 5231 · Telephone | -228.56 |
| TOTAL | | | | -228.56 |
| 1299 | 08/27/2015 | Town Of Cumberland | 1001 · Navigant GF Operat... | |
| | | | 5238 · Hydrant Fees - Cum... | -83,820.00 |
| | | | 5238 · Hydrant Fees - Cum... | -84,150.00 |
| | | | 5238 · Hydrant Fees - Cum... | -99,000.00 |
| | | | 5238 · Hydrant Fees - Cum... | -13,200.00 |
| TOTAL | | | | -280,170.00 |
| 1300 | 08/27/2015 | Ralco Equipment Co., Inc | 1001 · Navigant GF Operat... | |
| | | | 5112 · Vehicle Repair & Mai... | -828.46 |
| TOTAL | | | | -828.46 |
| 1301 | 08/27/2015 | Specialty Vehicles, Inc | 1001 · Navigant GF Operat... | |
| | | | 5112 · Vehicle Repair & Mai... | -1,003.63 |
| TOTAL | | | | -1,003.63 |
| 1302 | 08/27/2015 | Verizon Wireless | 1001 · Navigant GF Operat... | |
| | | | 5231 · Telephone | -24.76 |
| TOTAL | | | | -24.76 |
| 1303 | 08/27/2015 | Verizon Wireless | 1001 · Navigant GF Operat... | |
| | | | 5231 · Telephone | -80.02 |
| TOTAL | | | | -80.02 |
| 1304 | 08/27/2015 | Power Products Systems, LLC | 1001 · Navigant GF Operat... | |
| TOTAL | | | | 0.00 |

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**Cumberland Fire District
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August 2015**

| Num | Date | Name | Account | Paid Amount |
|-------|------------|-----------------------------|--------------------------------|-------------|
| 1305 | 08/27/2015 | Cox Communications Internet | 1001 · Navigant GF Operat... | |
| | | | 5231 · Telephone | -69.61 |
| TOTAL | | | | -69.61 |
| 1306 | 08/27/2015 | Delta Dental | 1001 · Navigant GF Operat... | |
| | | | 5344 · Dental Insurance | -4,105.44 |
| TOTAL | | | | -4,105.44 |
| 1307 | 08/27/2015 | Cumberland, RI - Water | 1001 · Navigant GF Operat... | |
| TOTAL | | | | 0.00 |
| 1308 | 08/27/2015 | Cumberland, RI - Water | 1001 · Navigant GF Operat... | |
| TOTAL | | | | 0.00 |
| 1309 | 08/27/2015 | Staples | 1001 · Navigant GF Operat... | |
| | | | 5412 · Supplies & Exps - Bu... | -48.99 |
| TOTAL | | | | -48.99 |
| 1310 | 08/27/2015 | PitneyBowes | 1001 · Navigant GF Operat... | |
| TOTAL | | | | 0.00 |
| 1311 | 08/27/2015 | Strobes N' More | 1001 · Navigant GF Operat... | |
| | | | 5112 · Vehicle Repair & Mai... | -170.58 |
| TOTAL | | | | -170.58 |
| 1312 | 08/27/2015 | Thomas Bruce III | 1001 · Navigant GF Operat... | |
| | | | 5415 · Finance Managemen... | -1,762.50 |
| TOTAL | | | | -1,762.50 |
| 1313 | 08/27/2015 | PitneyBowes | 1001 · Navigant GF Operat... | |
| TOTAL | | | | 0.00 |
| 1314 | 08/27/2015 | Cumberland, RI - Water | 1001 · Navigant GF Operat... | |
| | | | 5237 · Water Usage Fees | -29.87 |
| TOTAL | | | | -29.87 |
| 1315 | 08/27/2015 | Cumberland, RI - Water | 1001 · Navigant GF Operat... | |
| | | | 5237 · Water Usage Fees | -116.99 |
| TOTAL | | | | -116.99 |

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Cumberland Fire District
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| <u>Num</u> | <u>Date</u> | <u>Name</u> | <u>Account</u> | <u>Paid Amount</u> |
|------------|-------------|-----------------------------|--------------------------------|--------------------|
| 1316 | 08/27/2015 | Power Products Systems, LLC | 1001 · Navigant GF Operat... | |
| | | | 5112 · Vehicle Repair & Mai... | -5,122.46 |
| TOTAL | | | | -5,122.46 |
| 1317 | 08/27/2015 | Roger's Ace Hardware Inc | 1001 · Navigant GF Operat... | |
| | | | 5234 · Building Supplies, R... | -30.65 |
| TOTAL | | | | -30.65 |
| 1318 | 08/27/2015 | PitneyBowes | 1001 · Navigant GF Operat... | |
| | | | 5438 · Printing & Postage | -200.00 |
| TOTAL | | | | -200.00 |

Cumberland Fire District
Profit & Loss
August 2015

| | Aug 15 |
|----------------------------------------|-------------|
| 5540 · Restricted - Cap Improvs Statio | 15,840.00 |
| 5550 · Restricted - Legal Claims | 9,346.36 |
| 6030 · Spec. Fund Fire Prevention Exp | 4,353.63 |
| Total Expense | 947,816.79 |
| Net Ordinary Income | -332,001.45 |
| Net Income | -332,001.45 |