

Cumberland Fire Committee

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

AGENDA

CUMBERLAND TOWN HALL
EVERETT "MOE" BONNER, JR. COUNCIL CHAMBERS
45 BROAD STREET, CUMBERLAND, RHODE ISLAND 02864

TUESDAY, August 27, 2019 AT 7:00 P.M.

1. CALL TO ORDER AND ROLL CALL
2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
3. GENERAL ANNOUNCEMENTS
4. CONSENT AGENDA
 - A. Approval of Minutes from 7.23.2019 Meeting
5. COMMUNICATIONS
6. NEW BUSINESS
 - A. Chief's Report – July 2019
 - B. Finance Director – June 2019 Report
 - C. Finance Director – July 2019 Report
 - D. Discussion regarding district spending limits
7. PUBLIC INPUT
8. ADJOURNMENT

This meeting location is accessible to the handicapped for further information on the building's accessibility feel free to contact the Business Office of the Cumberland Fire District. Individuals requiring interpreter services for the hearing impaired should notify the Business Office (401) 658-0544 no less than 48 hours before the meeting.

Posted: August 23, 2019

RI SOS Website
Cumberland Town Hall (45 Broad St)
Cumberland Fire Department HG (3502 Mendon Road)

Richard G. Hayden
District 1

Timothy E. Hogan
District 2

Cynthia M.
Ouellette
District 3

Philip C.
Koutsogiane
District 4

Vincent M. Picone
District 5

Dana L Jones
At-Large

Paul W. Santoro
At-Large

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 **PROPOSED MINUTES**
2 **OF THE MEETING**
3 **OF THE**
4 **CUMBERLAND FIRE DISTRICT**

5
6 **July 23, 2019**

7
8 **7:00 P.M.**

9
10 **CUMBERLAND TOWN HALL**
11 **EVERETT "MOE" BONNER JR.**
12 **TOWN COUNCIL CHAMBERS**
13 **45 BROAD STREET**
14 **CUMBERLAND, RI 02864**
15

16 **1. CALL TO ORDER AND ROLL CALL**

17
18 The meeting was called to order at 7:00 p.m. by Chairperson Ouellette.

19
20 Present were Commissioners Hayden, Hogan, Commissioner Koutsogiane was
21 delayed, Picone, Jones and Santoro.

22
23 Also present were Solicitor Richard Sinapi, Deputy Mc Cabe, and Finance
24 Director Steven Greenhalgh.

25 **2. PROCESSION OF PROBATIONARY FIREFIGHTERS**

26 **3. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**

27 **4. SWEARING-IN**

28 A. Probationary Firefighter Dennis DeGuilio

29 B. Probationary Firefighter Colin Freitas

30 C. Probationary Firefighter Gregory Grimes
31

32 **5. GENERAL ANNOUNCEMENTS**

33
34 Chairperson Ouellette makes a statement regarding Chief Finlay not being
35 present for the Meeting; and stated that Chief Finlay is on leave pending

personnel matters and a release will go out the next day regarding that matter.

6. CONSENT AGENDA

- A. Approval of Minutes from the June 25, 2019. Motion to approve the Minutes of the June 25, 2019 Meeting was made by Commissioner Santoro; seconded by Commissioner Hayden. No discussion. Vote was taken; passes 5-0 with Commissioner Hogan abstaining.

7. COMMUNICATIONS

8. NEW BUSINESS

- A. Chief's Report- June 2019

Deputy Chief McCabe presents the June 2019 Chief's Report that was prepared by Chief Finlay to the meeting. Motion to accept the Chief's Report of June 2019 was made by Commissioner Jones; seconded by Commissioner Picone. No discussion. Vote was taken; passes 5-0.

Chairperson Ouellette asks the Board if she could go back into the comments/ general announcements section; the Board agreed.

Commissioner Koutsogiane enters the Meeting.

- B. Comments from the Finance Director

Finance Director Steven Greenhalgh gives a brief overview of the collections to date.

9. PUBLIC INPUT

No public input.

10. EXECUTIVE SESSION- VOTE TO GO INTO EXECUTIVE SESSION TO DISCUSS ITEMS OF BUSINESS CITED IN R.I.G.L. §42-46-5 (a) (1-9)

- A. Discussion of the collective bargaining agreement. R.I.G.L. §45-46-5(a)(2).

- B. Discussion of personnel matters. R.I.G.L. §42-46-5(a)(1).

Motion to go into Executive Session is made by Commissioner Hogan; seconded by Commissioner Santoro. No discussion. Vote was taken; passes 7-0.

69 Motion to close the Executive Session was made by Commissioner
70 Hogan; seconded by Commissioner Picone. Vote was taken; passes
71 7-0.

72
73 Motion to seal the Minutes of the Executive Session was made by
74 Commissioner Picone; seconded by Commissioner Hogan. Vote was
75 taken; passes 7-0.

76

77 **11. ADJOURNMENT**

78
79 Motion to adjourn the Meeting is made by Commissioner Santoro;
80 seconded by Commissioner Koutsogiane. Vote was taken; passes
81 7-0.



CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD
CUMBERLAND, RI 02864

Nicholas Anderson
Deputy Chief

Phone:(401) 658-0544
Fax:(401) 658-2198
nanderson@CumberlandFire.org

Chief's Report for July 2019

Board of Commissioners
Cumberland Fire District
August 18, 2019

Board Members;

Attached are the monthly reports of activity for the month of July 2019. The run report shows an increase since June with 432 response calls. The incidents are broken down by category with an attached report.

On July 28, 2019; the members of the third platoon, assisted Cumberland Police, Cumberland EMS, Central Falls Police, and Central Falls Fire. The incident was for a mentally ill individual threatening to jump into the Blackstone River. I would like to recognize the members of our third platoon, along with our off-duty water rescue technicians for their efforts in a successful outcome. The individual did jump into the river but was quickly rescued by members of the Cumberland Water Rescue and Recovery Team. The individual was transported for an evaluation by medical professionals.

August 9-11, 2019 our department conducted inspections and worked details for Cumberland Fest at Diamond Hill Park. Inspections included Fireworks, Tent, Food truck, and general safety per the Rhode Island Fire Code. As the fireworks were being displayed, our members assisted with two medical events requiring transport to Rhode Island Hospital by two EMS Units.

August 10-11, 2019 the Martin Street Rail Crossing was disassembled and repaired. I would like to thank the Quinville and Limerock Fire Districts for assisting with

automatic aid during this time period. Deputy Chief Feather provided pre-incident action plans and building walk throughs were conducted prior to the construction date. No incident occurred to the affected businesses during this time period.

On August 14, 2019, Ladder 1 was struck by a Town Rescue while parked in front of the Station 2. The Town Trust will be handling the claim. There were no injuries and minor damage to both vehicles.

Committees for Safety, Fire Education, and Grant Writing have been formed over the past month. These committees are formed from within the ranks and they have shown great interest in improving this department.

The fire prevention division showed no decrease in activity; plan review, residential resale inspections, and code compliance inspections continue to be in high demand. The division will be gearing up for fire education this fall with it's newly formed fire education committee. One request was granted for a Captain to attend the Assistant Deputy State Fire Marshal Class this fall.

Training continues to be done throughout the summer heat. Platoons are working with the probationary firefighters on department operations and standards. Permission was granted to send three firefighters to the Rhode Island Fire Academy for advanced rope rescue and confined space rescue. The members of the Cumberland Water Rescue and Recovery Team continue to show great dedication with their monthly drills.

Apparatus repairs have shown an increase, but it should be noted many repairs were not addressed last budget with the spending freeze that was put in place. I am very happy to work with Deputy Chief McCabe, Finance Director Greenhaugh, and Business Manager Markey daily to provide a plan of action that is acceptable to the operation and the taxpayers.

The minimum manning on Ladder 1 was reduced to two members on August 1. This has shown the need for more multi company responses in some insitences.

A full command staff meeting was held on August 6.

Respectfully submitted,

Acting Chief Anderson

Cumberland Fire Dept.

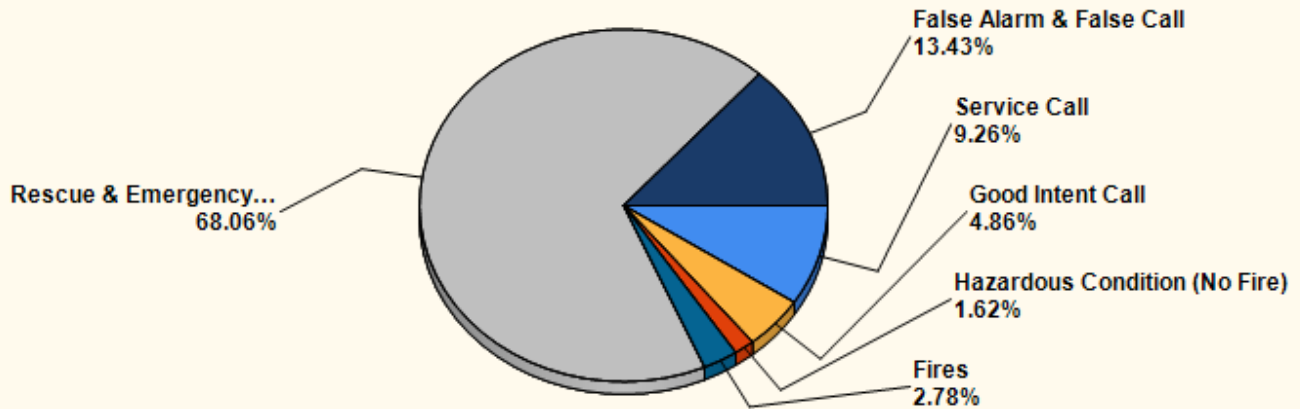
Cumberland, RI

This report was generated on 8/18/2019 12:44:43 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 07/01/2019 | End Date: 07/31/2019



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	12	2.78%
Rescue & Emergency Medical Service	294	68.06%
Hazardous Condition (No Fire)	7	1.62%
Service Call	40	9.26%
Good Intent Call	21	4.86%
False Alarm & False Call	58	13.43%
TOTAL	432	100.00%



Cumberland Fire Department

Financial Report

Period Ending: June 30, 2019

Presented: August 27, 2019

Steven Greenhalgh, Finance Director

**CUMBERLAND FIRE DISTRICT
3502 MENDON RD
CUMBERLAND RI 02864
TAX COLLECTOR'S REPORT
May 2019**

June 2019	Beginning Balance 06/01/2019	New Receivables	Total Balance Due	Total Collected	Abatements and Adjustments	Refunds	Returned Checks	Payment Transfers	Ending Balance 06/30/2019
2017 & prior	\$ 36,553.48		\$ 36,553.48	\$ 416.00				\$ (105.78)	\$ 36,243.26
									\$ -
2018	\$ 68,209.43		\$ 68,209.43	\$ 18,309.50	\$ 27.97			\$ (12,154.98)	\$ 62,026.94
									\$ -
2019 (prepay)	\$ (3,035.80)		\$ (3,035.80)					\$ (3,035.80)	\$ -
									\$ -
									\$ -
Total	\$ 101,727.11	\$ -	\$ 101,727.11	\$ 18,725.50	\$ 27.97	\$ -	\$ -	\$ (15,296.56)	\$ 98,270.20

TOTAL COLLECTED AS OF 6/30/2019	97%
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**Cumberland Fire District
Commissioner's Report
June 2019**

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	06/03/2019	London Health CDH	1002 · FNB HRA Checking 6510.03 · Healthcare Reimb. (HRA)-Retiree 6410.03 · Healthcare Reimb. (HRA) -FF	-465.96 -829.81 <hr/>
TOTAL					-1,295.77
Check	EFT	06/11/2019	London Health CDH	1002 · FNB HRA Checking 6610.03 · Healthcare Reimb. (HRA)-Admin	-838.01 <hr/>
TOTAL					-838.01
Check	EFT	06/18/2019	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF	-1,720.34 <hr/>
TOTAL					-1,720.34
Check	EFT	06/25/2019	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6510.01 · Healthcare Insurance -Retirees	-642.07 -187.11 <hr/>
TOTAL					-829.18
Check	EFT	06/30/2019	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6610.03 · Healthcare Reimb. (HRA)-Admin	-3,068.60 -675.58 <hr/>
TOTAL					-3,744.18
Check	pos	06/06/2019	Miradore Ltd	1004 · FNB Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	-16.00 <hr/>
TOTAL					-16.00
Check	POS	06/03/2019	BackBlaze	1001 · Navigant GF Operating 6708 · Computer Development Program	-7.75 <hr/>
TOTAL					-7.75
Check	POS	06/18/2019	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-17.79 <hr/>
TOTAL					-17.79
Check	POS	06/24/2019	Adobe Systems Inc.	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	-64.16 <hr/>
TOTAL					-64.16
Check	1021	06/07/2019	Navigant Credit Card	1010 · Navigant Fire Alarm Maint 7030 · Spec. Fund Radio Box Alarm	-171.13 <hr/>
TOTAL					-171.13
Check	1022	06/13/2019	Norel Service Company, Inc.	1010 · Navigant Fire Alarm Maint 7030 · Spec. Fund Radio Box Alarm	-950.21 <hr/>
TOTAL					-950.21
Check	1099	06/13/2019	Depault Ace Hardware	1004 · FNB Fire Prevention 7040 · Spec. Fund Fire Prevention Exp 6301 · Building Supplies & Maint.	-13.09 1.31 <hr/>
TOTAL					-11.78
Check	5224	06/01/2019	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating 6510.01 · Healthcare Insurance -Retirees	-924.00 <hr/>
TOTAL					-924.00
Check	5225	06/01/2019	Blue Cross & Blue Shield	1001 · Navigant GF Operating 6410.01 · Healthcare Insurance 6510.01 · Healthcare Insurance -Retirees 6610.01 · Healthcare Insurance -Admin	-78,580.83 -10,584.77 -6,673.93 <hr/>
TOTAL					-95,839.53
Check	5226	06/01/2019	Delta Dental	1001 · Navigant GF Operating 6410.04 · Healthcare -Dental 6510.04 · Healthcare -Dental -Retirees 6610.04 · Healthcare -Dental -Admin	-6,527.71 -614.68 -669.74 <hr/>
TOTAL					-7,812.13
Check	5230	06/07/2019	Cumberland Fire District	1001 · Navigant GF Operating 1002 · FNB HRA Checking	-5,000.00 <hr/>
TOTAL					-5,000.00

Cumberland Fire District
Commissioner's Report
June 2019

Type	Num	Date	Name	Account	Paid Amount
Check	5231	06/07/2019	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,197.02
TOTAL					-1,197.02
Check	5232	06/07/2019	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-4.91
				6101 · Vehicle Repair & Maintenance	-29.90
				6101 · Vehicle Repair & Maintenance	29.90
TOTAL					-4.91
Check	5233	06/07/2019	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-58.15
TOTAL					-58.15
Check	5234	06/07/2019	ICSC	1001 · Navigant GF Operating	
				6130 · Air Cascade Maintenance	-322.81
TOTAL					-322.81
Check	5235	06/07/2019	Max Pollack & Co., Auctioneers, LTD	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-300.00
TOTAL					-300.00
Check	5236	06/07/2019	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-15.00
TOTAL					-15.00
Check	5237	06/07/2019	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-107.95
				6112 · Equipment Supplies & Repairs	-541.75
TOTAL					-649.70
Check	5238	06/07/2019	Tire Doctor LLC	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-636.00
				6101 · Vehicle Repair & Maintenance	100.00
				6101 · Vehicle Repair & Maintenance	50.00
				6101 · Vehicle Repair & Maintenance	50.00
TOTAL					-436.00
Check	5239	06/13/2019	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,655.09
TOTAL					-2,655.09
Check	5240	06/13/2019	Cumberland Pest Control, LLC	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-25.00
				6301 · Building Supplies & Maint.	-30.00
				6301 · Building Supplies & Maint.	-25.00
TOTAL					-80.00
Check	5241	06/13/2019	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-9.68
TOTAL					-9.68
Check	5242	06/13/2019	The Valley Breeze	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-158.00
				6725 · Tax Sale Fee	-158.00
TOTAL					-316.00
Check	5243	06/13/2019	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
TOTAL					-180.00
Check	5244	06/13/2019	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-84.98
TOTAL					-84.98
Check	5245	06/14/2019	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	5246	06/14/2019	Cumberland, RI - Water Sta 4	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-18.71
TOTAL					-18.71

**Cumberland Fire District
Commissioner's Report
June 2019**

Type	Num	Date	Name	Account	Paid Amount
Check	5247	06/14/2019	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-99.88
TOTAL					-99.88
Check	5248	06/14/2019	Cumberland, RI - Water Sta 5	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-131.25
TOTAL					-131.25
Check	5249	06/20/2019	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-110.00
				6708 · Computer Development Program	-150.00
TOTAL					-260.00
Check	5250	06/20/2019	Timothy M. Bliss, Attorney at Law	1001 · Navigant GF Operating	
				6703.02 · Legal - CBA	-3,018.75
TOTAL					-3,018.75
Check	5251	06/20/2019	B & M Printing	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-30.00
TOTAL					-30.00
Check	5252	06/20/2019	Town of Cumberland -Hwy Dept	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-63.67
TOTAL					-63.67
Check	5253	06/20/2019	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-125.08
TOTAL					-125.08
Check	5254	06/20/2019	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-44.92
TOTAL					-44.92
Check	5255	06/20/2019	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-44.92
TOTAL					-44.92
Check	5256	06/20/2019	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-575.13
				2500.1 · Note Payable-Nat'l Grid LED S-1	-256.37
TOTAL					-831.50
Check	5257	06/20/2019	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-360.93
TOTAL					-360.93
Check	5258	06/20/2019	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-793.68
				2500.2 · Note Payable-Nat'l Grid LED S-4	-383.42
TOTAL					-1,177.10
Check	5259	06/20/2019	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-19.81
TOTAL					-19.81
Check	5260	06/20/2019	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-389.95
TOTAL					-389.95
Check	5261	06/20/2019	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-260.82
TOTAL					-260.82
Check	5262	06/20/2019	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-67.20
TOTAL					-67.20
Check	5263	06/20/2019	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-107.80
TOTAL					-107.80

**Cumberland Fire District
Commissioner's Report
June 2019**

Type	Num	Date	Name	Account	Paid Amount
Check	5264	06/20/2019	National Grid Gas Sta5A	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-91.00
TOTAL					-91.00
Check	5265	06/20/2019	National Grid Gas Sta5	1001 · Navigant GF Operating 6201 · Gas & Hot Water	-90.98
TOTAL					-90.98
Check	5266	06/20/2019	Northeast Rescue Systems	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-160.00
TOTAL					-160.00
Check	5267	06/20/2019	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating 2028 · P & F Insurance Assoc.	-902.55
TOTAL					-902.55
Check	5268	06/20/2019	Vincent F. Ragosta, Jr.	1001 · Navigant GF Operating 6703.02 · Legal - CBA	-1,650.00
TOTAL					-1,650.00
Check	5269	06/20/2019	Rossi Law Offices LTD	1001 · Navigant GF Operating 7050 · Tax - Legal & Collection Fees	-62.50
TOTAL					-62.50
Check	5270	06/20/2019	The Valley Breeze	1001 · Navigant GF Operating 6725 · Tax Sale Fee	-158.00
TOTAL					-158.00
Check	5271	06/20/2019	Verizon Wireless	1001 · Navigant GF Operating 6202.02 · Air Cards 6202.02 · Air Cards	-160.04 -320.08
TOTAL					-480.12
Check	5272	06/27/2019	Linnea P & Kevin M Beauregard	1001 · Navigant GF Operating 1217 · Tax Receivable 2019	-82.00
TOTAL					-82.00
Check	5273	06/27/2019	James T. Bardsley	1001 · Navigant GF Operating 6401 · Payroll Tax Expense	-2,891.89
TOTAL					-2,891.89
Check	5274	06/27/2019	Brian Bernardo	1001 · Navigant GF Operating 6401 · Payroll Tax Expense	-96.62
TOTAL					-96.62
Check	5275	06/27/2019	Matthew Blood	1001 · Navigant GF Operating 6401 · Payroll Tax Expense	-1,611.50
TOTAL					-1,611.50
Check	5276	06/27/2019	Steven Bourgeois	1001 · Navigant GF Operating 6401 · Payroll Tax Expense	-354.70
TOTAL					-354.70
Check	5277	06/27/2019	Michael Kay	1001 · Navigant GF Operating 6401 · Payroll Tax Expense	-1,790.56
TOTAL					-1,790.56
Check	5278	06/27/2019	Stephen D. Susi	1001 · Navigant GF Operating 6401 · Payroll Tax Expense	-3,112.18
TOTAL					-3,112.18
Check	5279	06/27/2019	NAPA Auto Parts	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance	-6.99
TOTAL					-6.99
Check	5280	06/27/2019	Gregory Jones	1001 · Navigant GF Operating 6410.01 · Healthcare Insurance	-2,371.86
TOTAL					-2,371.86

**Cumberland Fire District
Commissioner's Report
June 2019**

Type	Num	Date	Name	Account	Paid Amount
Check	5281	06/27/2019	Gary Grenier	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-2,371.86
TOTAL					-2,371.86
Check	5282	06/27/2019	A & P Fire Systems	1001 · Navigant GF Operating	
				6150 · Fire Alarm Testing	-106.00
				6150 · Fire Alarm Testing	-106.00
				6150 · Fire Alarm Testing	-106.00
				6150 · Fire Alarm Testing	-106.00
TOTAL					-424.00
Check	5283	06/27/2019	A. Charpentier Power Systems	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-193.00
TOTAL					-193.00
Check	5284	06/27/2019	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-16.54
TOTAL					-16.54
Check	5285	06/27/2019	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-860.03
TOTAL					-860.03
Check	5286	06/27/2019	Crystal Rock	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-87.83
				6301 · Building Supplies & Maint.	-58.94
				6301 · Building Supplies & Maint.	-25.93
				6301 · Building Supplies & Maint.	-27.18
TOTAL					-199.88
Check	5288	06/27/2019	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-50.42
TOTAL					-50.42
Check	5289	06/27/2019	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09
Check	5290	06/27/2019	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-748.45
TOTAL					-748.45
Check	5291	06/27/2019	State of Rhode Island	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-3,100.00
				6905.01 · Drills & Training	-3,100.00
				6905.01 · Drills & Training	-3,100.00
TOTAL					-9,300.00
Check	5292	06/27/2019	Smithfield Fire Department	1001 · Navigant GF Operating	
				6715 · Professional Fees	-489.00
TOTAL					-489.00
Check	5293	06/27/2019	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-414.67
TOTAL					-414.67
Check	5294	06/27/2019	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	5295	06/27/2019	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
TOTAL					-180.00
Check	5296	06/27/2019	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-83.96
				6301 · Building Supplies & Maint.	-99.98
				6705 · Office Supplies & Expenses	-100.00
TOTAL					-283.94
Check	5299	06/30/2019	Cumberland Fire District	1001 · Navigant GF Operating	
				1002 · FNB HRA Checking	-3,000.00
TOTAL					-3,000.00



Cumberland Fire Department

Financial Reports

Period Ending: July 31, 2019

Presented: August 27, 2019

Steven Greenhalgh, Finance Director

**CUMBERLAND FIRE DISTRICT
3502 MENDON RD
CUMBERLAND RI 02864
TAX COLLECTOR'S REPORT
May 2019**

July 2019	Beginning Balance 07/01/2019	New Receivables	Total Balance Due	Total Collected	Abatements and Adjustments	Refunds	Returned Checks	Payment Transfers	Ending Balance 07/31/2019
2018 & prior	\$ 98,270.20		\$ 98,270.20	\$ 18,265.92	\$ 423.56				\$ 79,580.72
									\$ -
2019	\$ 6,244,504.57	\$ 43,827.48	\$ 6,288,332.05	\$ 2,520,281.52	\$ 43,876.98	\$ 454.70	\$ (90.62)		\$ 3,724,718.87
									\$ -
									\$ -
Total	\$ 6,342,774.77	\$ 43,827.48	\$ 6,386,602.25	\$ 2,538,547.44	\$ 44,300.54	\$ 454.70	\$ (90.62)	\$ -	\$ 3,804,299.59

TOTAL COLLECTED AS OF 7/31/2019 60%
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**Cumberland Fire District
Commissioner's Report
July 2019**

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	07/09/2019	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree	 -382.74 -465.96 <hr/> -848.70
TOTAL					
Check	EFT	07/16/2019	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF	 -535.54 <hr/> -535.54
TOTAL					
Check	EFT	07/22/2019	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF	 -3,106.13 <hr/> -3,106.13
TOTAL					
Check	EFT	07/29/2019	London Health CDH	1002 · FNB HRA Checking 6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree 6610.03 · Healthcare Reimb. (HRA)-Admin	 -757.48 -25.57 -1,860.82 <hr/> -2,643.87
TOTAL					
Check	EFT	07/29/2019		1001 · Navigant GF Operating 1217 · Tax Receivable 2019 6730 · Bank Service Fee	 -90.62 -15.00 <hr/> -105.62
TOTAL					
Check	POS	07/02/2019	BackBlaze	1001 · Navigant GF Operating 6708 · Computer Development Program	 -7.50 <hr/> -7.50
TOTAL					
Check	POS	07/07/2019	Miradore Ltd	1004 · FNB Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	 -16.00 <hr/> -16.00
TOTAL					
Check	POS	07/11/2019	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	 -21.97 <hr/> -21.97
TOTAL					
Check	POS	07/12/2019	Amazon.com	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses	 -73.68 -73.90 <hr/> -147.58
TOTAL					
Check	POS	07/12/2019	Amazon.com	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	 -14.45 <hr/> -14.45
TOTAL					
Check	POS	07/15/2019	Intuit	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	 -134.98 <hr/> -134.98
TOTAL					
Check	POS	07/16/2019	Amazon.com	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	 -39.99 <hr/> -39.99
TOTAL					
Check	POS	07/17/2019	Amazon.com	1001 · Navigant GF Operating 6125 · First Aid Equip & Supplies	 -29.98 <hr/> -29.98
TOTAL					
Check	POS	07/23/2019	Adobe Systems Inc.	1001 · Navigant GF Operating 6705 · Office Supplies & Expenses	 -64.16 <hr/> -64.16
TOTAL					
Check	POS	07/31/2019	Amazon.com	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	 -28.99 <hr/> -28.99
TOTAL					
Check	1100	07/11/2019	TriTech Software Systems	1004 · FNB Fire Prevention 7040 · Spec. Fund Fire Prevention Exp	 -3,300.63 <hr/> -3,300.63
TOTAL					

**Cumberland Fire District
Commissioner's Report
July 2019**

Type	Num	Date	Name	Account	Paid Amount
Check	1101	07/16/2019	Navigant Credit Card	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-171.13
TOTAL					-171.13
Check	5297	07/01/2019	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-924.00
TOTAL					-924.00
Check	5298	07/01/2019	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-6,382.75
				6510.04 · Healthcare -Dental -Retirees	-759.64
				6610.04 · Healthcare -Dental -Admin	-569.73
TOTAL					-7,712.12
Check	5300	07/01/2019	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-445.67
TOTAL					-445.67
Check	5301	07/01/2019	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-75,825.14
				6510.01 · Healthcare Insurance -Retirees	-14,255.03
				6610.01 · Healthcare Insurance -Admin	-7,659.74
TOTAL					-97,739.91
Check	5302	07/11/2019	Cumberland Fire District	1001 · Navigant GF Operating	
				1002 · FNB HRA Checking	-10,000.00
TOTAL					-10,000.00
Check	5303	07/11/2019	Andrew J & James P Bozzo	1001 · Navigant GF Operating	
				1217 · Tax Receivable 2019	-117.08
TOTAL					-117.08
Check	5304	07/11/2019	Donald J. Paul	1001 · Navigant GF Operating	
				1217 · Tax Receivable 2019	-75.50
TOTAL					-75.50
Check	5305	07/11/2019	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,138.70
TOTAL					-1,138.70
Check	5306	07/11/2019	American Arbitration Association	1001 · Navigant GF Operating	
				6703.02 · Legal - CBA	-325.00
TOTAL					-325.00
Check	5307	07/11/2019	B & M Printing	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-186.00
TOTAL					-186.00
Check	5308	07/11/2019	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-58.15
TOTAL					-58.15
Check	5309	07/11/2019	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	5310	07/11/2019	Depault Ace Hardware	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-2.59
				6301 · Building Supplies & Maint.	0.26
TOTAL					-2.33
Check	5311	07/11/2019	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-902.55
TOTAL					-902.55
Check	5312	07/11/2019	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-79.29
				6706 · Printing & Postage	-200.00
TOTAL					-279.29

**Cumberland Fire District
Commissioner's Report
July 2019**

Type	Num	Date	Name	Account	Paid Amount
Check	5313	07/11/2019	TH Malloy & Sons, Inc	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-2,920.59
TOTAL					-2,920.59
Check	5314	07/11/2019	United States Treasury	1001 · Navigant GF Operating 6735 · IRS HRA Fee	-150.57
TOTAL					-150.57
Check	5315	07/11/2019	Vision Government Solutions, Inc.	1001 · Navigant GF Operating 6709 · Computerized Tax Bills	-8,640.60
TOTAL					-8,640.60
Check	5316	07/16/2019	Town of Cumberland Clerks Office	1001 · Navigant GF Operating 6725 · Tax Sale Fee	-1,445.00
TOTAL					-1,445.00
Check	5317	07/16/2019	Dana E. Boyd	1001 · Navigant GF Operating 6520 · COLA - Retirees	-1,356.76
TOTAL					-1,356.76
Check	5318	07/16/2019	Ernest P. Cimino	1001 · Navigant GF Operating 6520 · COLA - Retirees	-1,752.18
TOTAL					-1,752.18
Check	5319	07/16/2019	James T. Conway, Jr.	1001 · Navigant GF Operating 6520 · COLA - Retirees	-1,675.78
TOTAL					-1,675.78
Check	5320	07/16/2019	Deschenes, Richard R.	1001 · Navigant GF Operating 6520 · COLA - Retirees	-1,349.87
TOTAL					-1,349.87
Check	5321	07/16/2019	Paul K. Dunham	1001 · Navigant GF Operating 6520 · COLA - Retirees	-1,397.57
TOTAL					-1,397.57
Check	5322	07/16/2019	Joseph W. LaFleur	1001 · Navigant GF Operating 6520 · COLA - Retirees	-488.44
TOTAL					-488.44
Check	5323	07/16/2019	David K. Lanoue	1001 · Navigant GF Operating 6520 · COLA - Retirees	-1,630.98
TOTAL					-1,630.98
Check	5324	07/16/2019	Thomas J. Pytko	1001 · Navigant GF Operating 6520 · COLA - Retirees	-660.10
TOTAL					-660.10
Check	5325	07/16/2019	Stephen D. Susi	1001 · Navigant GF Operating 6520 · COLA - Retirees	-1,622.79
TOTAL					-1,622.79
Check	5326	07/16/2019	Apollo Safety, Inc	1001 · Navigant GF Operating 6113 · Equip Testing & Certification	-2,900.00
TOTAL					-2,900.00
Check	5327	07/16/2019	David Cinq-Mars	1001 · Navigant GF Operating 6430 · Education Tuition Cost	-651.00
TOTAL					-651.00
Check	5328	07/16/2019	Timothy M. Bliss, Attorney at Law	1001 · Navigant GF Operating 6703.02 · Legal - CBA	-1,968.75
TOTAL					-1,968.75
Check	5329	07/16/2019	Cumberland Pest Control, LLC	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-25.00 -30.00 -25.00
TOTAL					-80.00

Cumberland Fire District
Commissioner's Report
July 2019

Type	Num	Date	Name	Account	Paid Amount
Check	5330	07/16/2019	Cumberland Police Department	1001 · Navigant GF Operating	
				6910 · Initial New Hire Expense	-280.00
TOTAL					-280.00
Check	5331	07/16/2019	Navigant Credit Card	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-13.99
TOTAL					-13.99
Check	5332	07/16/2019	Firematic Supply Co., Inc.	1001 · Navigant GF Operating	
				6110.01 · Turnout Gear	-1,681.15
TOTAL					-1,681.15
Check	5333	07/16/2019	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-640.62
				2500.1 · Note Payable-Nat'l Grid LED S-1	-256.37
TOTAL					-896.99
Check	5334	07/16/2019	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-620.38
TOTAL					-620.38
Check	5335	07/16/2019	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-843.96
				2500.2 · Note Payable-Nat'l Grid LED S-4	-383.42
TOTAL					-1,227.38
Check	5336	07/16/2019	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-18.83
TOTAL					-18.83
Check	5337	07/16/2019	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-503.39
TOTAL					-503.39
Check	5338	07/16/2019	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-188.98
TOTAL					-188.98
Check	5339	07/16/2019	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-38.89
TOTAL					-38.89
Check	5340	07/16/2019	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-47.11
TOTAL					-47.11
Check	5341	07/16/2019	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-91.00
TOTAL					-91.00
Check	5342	07/16/2019	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-54.18
TOTAL					-54.18
Check	5343	07/16/2019	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-161.99
TOTAL					-161.99
Check	5344	07/16/2019	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-189.39
TOTAL					-189.39
Check	5345	07/16/2019	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-52.50
TOTAL					-52.50
Check	5346	07/16/2019	Palmer Spring Co.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-93.84
TOTAL					-93.84

**Cumberland Fire District
Commissioner's Report
July 2019**

Type	Num	Date	Name	Account	Paid Amount
Check	5347	07/16/2019	Sinapi Law Associates, LTD	1001 · Navigant GF Operating	
				6703.01 · Legal	-725.00
TOTAL					-725.00
Check	5348	07/16/2019	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.04
				6202.02 · Air Cards	-320.08
TOTAL					-480.12
Check	5349	07/25/2019	Leo R and Ida M Lamothe	1001 · Navigant GF Operating	
				1217 · Tax Receivable 2019	-114.34
TOTAL					-114.34
Check	5350	07/25/2019	Matthew D & Amy Kingston	1001 · Navigant GF Operating	
				1217 · Tax Receivable 2019	-147.78
TOTAL					-147.78
Check	5351	07/25/2019	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-854.51
TOTAL					-854.51
Check	5352	07/25/2019	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-445.67
TOTAL					-445.67
Check	5353	07/25/2019	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-110.00
				6708 · Computer Development Program	-150.00
				6708 · Computer Development Program	-295.00
TOTAL					-555.00
Check	5355	07/25/2019	McKesson Medical-Surgical	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-398.41
				6125 · First Aid Equip & Supplies	18.14
				6125 · First Aid Equip & Supplies	-161.31
				6125 · First Aid Equip & Supplies	35.00
				6125 · First Aid Equip & Supplies	-35.00
				6125 · First Aid Equip & Supplies	-35.00
				6125 · First Aid Equip & Supplies	35.00
TOTAL					-541.58
Check	5356	07/25/2019	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-332.43
TOTAL					-332.43
Check	5357	07/25/2019	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-304.92
TOTAL					-304.92
Check	5358	07/25/2019	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-271,227.00
TOTAL					-271,227.00
Check	5359	07/25/2019	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-16,357.00
TOTAL					-16,357.00
Check	5360	07/25/2019	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-6,292.85
				6510.04 · Healthcare -Dental -Retirees	-804.59
				6610.04 · Healthcare -Dental -Admin	-569.73
TOTAL					-7,667.17