

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

MONDAY, December 16, 2019 AT 7:00 P.M.

- A. CALL TO ORDER AND ROLL CALL
- B. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
- C. GENERAL ANNOUNCEMENTS
- D. CONSENT AGENDA
 - 1. Approval of Minutes from 11.26.2019 Meeting
- E. COMMUNICATIONS
- F. OLD BUSINESS
 - 1. Discussion, consideration and possible vote to authorize, ratify, and approve an increase in the Acting Chief's retirement plan contribution
- G. NEW BUSINESS
 - 1. Discussion, consideration and possible vote to approve - Chief's Report – November 2019
 - 2. Discussion, consideration and possible vote to approve - Finance Director Report – November 2019
 - 3. Discussion, consideration and possible vote to authorize, ratify, and approve letter sent by District Counsel dated October 4, 2019 to Attorney Lisa Holley regarding procedural disposition of employment complaint asserted by firefighter Gary Grenier.
 - 4. Discussion, consideration and possible vote to disclose results of executive session vote taken at Special Meeting held on Tuesday July 30, 2019 with respect to agenda item 4.b.
 - 5. Discussion, consideration and possible vote to authorize, ratify, and approve Chairperson Ouellette's execution of severance agreement with former Chief dated August 26, 2019.
- H. PUBLIC INPUT
- I. 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: December 12, 2019

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

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.

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

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

5
6 **November 26, 2019**

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

9
10 **CUMBERLAND PUBLIC LIBRARY**
11 **HAYDEN CENTER ROOM 2**
12 **1464 DIAMOND HILL ROAD**
13 **CUMBERLAND, RI 02864**
14

15 **1. CALL TO ORDER**

16
17 The meeting was called to order at 7:00 p.m. by Chairperson Cynthia Ouellette.

18
19 Present were Commissioners Hayden, Hogan, Chairperson Ouellette, Picone,
20 Jones and Santoro. Commissioner Koutsogiane was absent.

21
22 Also present were Solicitor Richard Sinapi, Acting Chief Nicholas Anderson, and
23 Finance Director Steven Greenhalgh.
24

25 **2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**

26
27 Chairperson Ouellette asks those attending the meeting to remember Lt. Jason
28 Menard of the Worcester Fire Department and his family, during the moment of
29 silence.

30 **3. GENERAL ANNOUNCEMENTS**

31 **4. CONSENT AGENDA**

32 A. Approval of Minutes from the October 22, 2019 meeting.
33 Motion to approve the Minutes of the October 22, 2019, was made by
34 Commissioner Jones; seconded by Commissioner Hogan. No discussion.
35 Vote was taken; passes 6-0.

36 **5. COMMUNICATIONS**

37 **6. NEW BUSINESS**

38 A. Chief's Report- October 2019

39 Chief Anderson gave an overview of the October 2019 Chief's Report.
40 The Chief reported that the Cumberland Firefighters participated in
41 many events regarding fire prevention education with the school
42 system and the housing for the elderly. Cumberland Firefighters
43 attended a drill on November 10th at the JH Lynch facilities that dealt
44 with rescuing workers at the asphalt plant. Cumberland Fire
45 Department along with Woonsocket Fire Department held building
46 evacuation drills at the CVS facility. Chairperson Ouellette asks Chief
47 Anderson if he anticipates an increase in calls during the winter
48 months, to which the Chief responded yes. Chairperson Ouellette
49 asks the Chief if the firefighters and EMTs have CO sensors as part of
50 their equipment. The Chief responds that every medical bag has a CO
51 meter.

52 Motion to accept the Chief's Report of October 2019 was made by
53 Commissioner Santoro; seconded by Commissioner Picone. No
54 further discussion. Vote was taken; passes 6-0.

55 B. Finance Director's Report- October 2019

56 Finance Director Steven Greenhalgh gives an overview of the Finance
57 Director's Report of October 2019. Commissioner Picone ask the
58 Finance Director if he has heard from the auditors. The Finance
59 Director responds that he spoke with the auditor and mentioned that
60 there is a December 31, 2019 due date. The auditor responded that
61 she believed they would be able to meet that due date. Motion to
62 accept the Finance Director's Report of October 2019 was made by
63 Commissioner Santoro; seconded by Commissioner Hogan. No
64 further discussion. Vote was taken; passes 6-0.

65 C. Approval of Cumberland Fire District 2020 Meeting Dates

66 Commissioner Jones asks if the meeting dates have been confirmed
67 with the Town as to availability of the Town Council Chambers, or if
68 location subject to change should be added. Motion to amend the
69 Meeting Dates stating that the location is subject to change is made by
70 Commissioner Santoro; seconded by Commissioner Picone. No
71 further discussion. Vote was taken; passes 6-0. Motion to approve
72 the Meeting Dates, as amended was made by Commissioner Santoro;
73 seconded by Commissioner Hayden. No discussion. Vote was taken;
74 passes 6-0.

75 D. Authorize, ratify and approve Chairperson Ouellette's execution of the
76 Collective Bargaining Agreement negotiated with the International
77 Association of Fire Fighters Local 2722, AFL-CIO for the period of

78 August 1, 2019 to June 30, 2022. Motion to approve the Collective
79 Bargaining Agreement was made by Commissioner Santoro, seconded
80 by Commissioner Hogan. Short discussion regarding dates. Vote
81 was taken; passes 6-0. Commissioner Santoro acknowledges the
82 concessions made by the firefighters and their Local during the
83 negotiations and approval of the Collective Bargaining Agreement.

- 84 E. Discussion regarding the Acting Chief's retirement contribution.
85 Chairperson Ouellette begins the discussion stating that the Acting
86 Chief's retirement contribution needed to be increased due to his
87 current salary. Commissioner Santoro states that the increase should
88 be retroactive as to when the Chief's salary was increased. Attorney
89 Sinapi states that no action can be taken, as the Agenda only indicates
90 discussion of this matter. Commissioner Hogan agrees with the
91 Solicitor and states that this item should be put on next month's
92 agenda. After asking the Solicitor's advice, Chairperson Ouellette
93 ends the discussion.

94 **7. PUBLIC INPUT**

95 Gregory Dicomitis of 44 Desoto Avenue addresses the meeting and states
96 that the Providence Bruins are holding a first responder weekend and all
97 profits go the Rhode Island Burn Foundation.

98 **8. EXECUTIVE SESSION – SEEKING TO CONVENE INTO EXECUTIVE** 99 **SESSION OR PURPOSES OF DISCUSSION, CONSIDERATION AND** 100 **POSSIBLE VOTE:**

101 A. Pertaining to litigation and/or legal advice pursuant to R.I.G.L. §42-46-
102 5 (a) (2) – Matter I.

103 B. Pertaining to litigation and/or legal advice pursuant to R.I.G.L. §42-46-
104 5 (a) (2) – Matter II.

105
106 Chairperson Ouellette states that votes were taken in Executive
107 Session pertaining to litigation and/or legal advice pursuant to R.I.G.L.
108 §42-46-5 (a) (2) – Matter I; and pertaining to litigation and/or legal
109 advice pursuant to R.I.G.L. §42-46-5 (a) (2) – Matter II. Said votes
110 were unanimous. Vote was taken to Seal the Minutes of the
111 Executive Session; passes 6-0.

112 **9. ADJOURNMENT**

113
114 Motion to adjourn the Meeting is made by Commissioner Santoro;
115 seconded by Commissioner Picone. No discussion. Vote was taken;
116 passes 6-0.



CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD
CUMBERLAND, RI 02864

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Nicholas Anderson
Deputy Chief

Chief's Report for November 2019

Board of Commissioners
Cumberland Fire District
December 13,2019

Chief's Report for November 2019

Board Members;

Attached are the reports of activity for the month of November 2019. The run report shows no increase from October, with the same number of 385 calls for service. The incidents are broken down by category with an attached report.

The Lighting of the Green at the North Cumberland station took place on December 2nd. The children of BF Norton Elementary School provided ornaments for tree decorations and braved a snowstorm for a festive community experience. I would like to acknowledge Captain Craig Emerson for organizing this event.

Deputy Chief Michael Feather arranged for a firefighter mental health and wellness seminar; all CFD firefighters attended. This program addressed mental health awareness for self-care and emergency responders. This was a very timely topic and I appreciate his efforts in recognizing the need.

Captain Brett Anderson arranged for all platoons to have fire investigation classes taught by the Rhode Island State Fire Marshal's Office. This brought all members current with RI General Laws relating to arson and the members were taught scene preservation in relation to fire investigations.

Lieutenant Chris Smith; who assisted with the JH Lynch logistics, provided another challenging drill for members. You may have noticed the prop at Station 2; a large tree on top off a car. Members worked as a platoon to lift the heavy object and stabilize the car for patient removal.

The Grant Committee is hard at work to tie down this year's AFG Grant Request. Professional Development and Equipment Standardization are this year's topic with the most need. We will not put in for another fire apparatus as in years past. FF Greg Jones is Grant Committee Chair, with Acting Captain Berry and Lt. Eric Dirosario as Co-Chairs.

Sterry Street Towing unfortunately has been used twice since our last meeting. Cumberland Ladder 1's transmission computer failed, and the Central Fall's Regional Ladder broke down on us with major engine issues. Our ladder is now back in service and I will keep you advised of the status of the regional ladder as information becomes available.

The heating, ventilation, and air conditioning unit at headquarters failed after numerous attempts to fix the unit were unsuccessful. Finance Director Greenhalgh oversaw the replace of the 30-year-old unit. I would like to acknowledge his efforts.

I wish you and your families a safe and happy holiday season.

Respectfully submitted,

Nicholas Anderson

Acting Fire Chief

Reports

[ALL REPORTS](#)[FAVORITES](#)[POPULAR](#)[Reports](#) > [Incidents](#) > [Incident Types](#) > [Major Incident Types](#)

Cumberland Fire Dept.

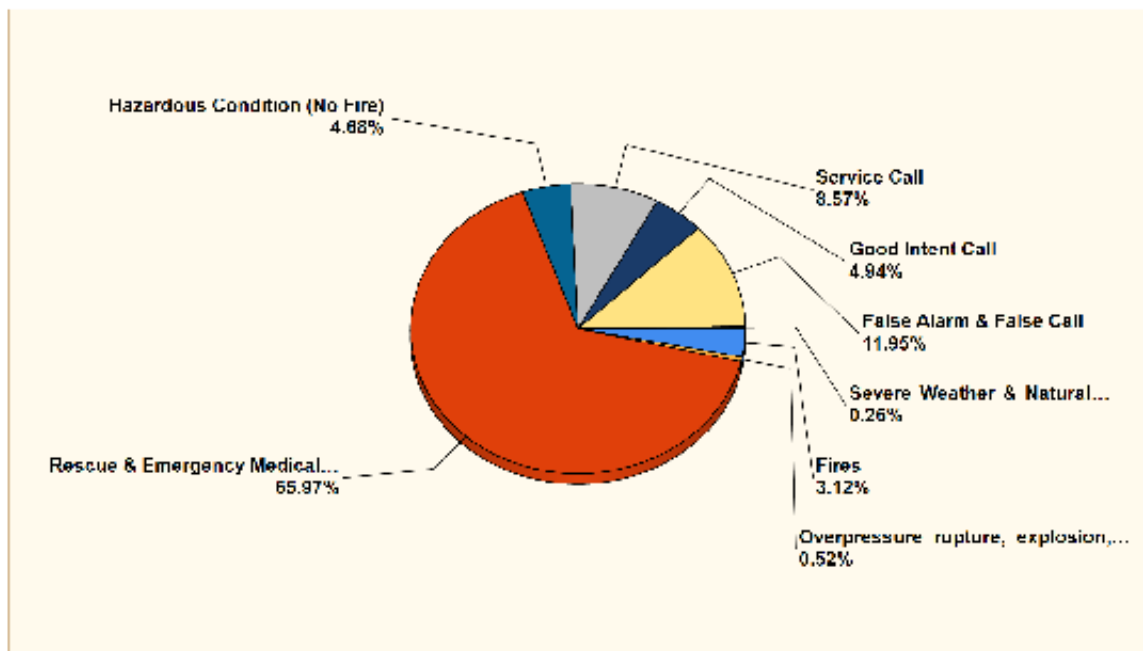
Cumberland, RI

This report was generated on 12/13/2019 10:12:14 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 11/01/2019 | End Date: 11/30/2019



| MAJOR INCIDENT TYPE | # INCIDENTS | % of TOTAL |
|---|-------------|------------|
| Fires | 12 | 3.12% |
| Overpressure rupture, explosion, overheat - no fire | 2 | 0.52% |
| Rescue & Emergency Medical Service | 254 | 65.97% |
| Hazardous Condition (No Fire) | 18 | 4.68% |
| Service Call | 33 | 8.57% |
| Good Intent Call | 19 | 4.94% |
| False Alarm & False Call | 46 | 11.95% |
| Severe Weather & Natural Disaster | 1 | 0.26% |
| TOTAL | 385 | 100.00% |



Cumberland Fire Department

Financial Reports

Period Ending: November 30, 2019

Presented: December 16, 2019

Steven Greenhalgh, Finance Director

Tax Collectors Report for November 2019

| | | |
|--|------------------------|------------|
| Total Assessed Taxes 7/1/2019 | \$ 8,029,506.87 | |
| Collections | | |
| July 2019 | 4,309,704.92 | 54% |
| August 2019 | 166,896.70 | 2% |
| September 2019 | 224,713.72 | 3% |
| October 2019 | 986,023.89 | 12% |
| November 2019 | 179,654.85 | 2% |
| December 2019 | | 0% |
| January 2020 | | 0% |
| February 2020 | | 0% |
| March 2020 | | 0% |
| April 2020 | | 0% |
| May 2020 | | 0% |
| June 2020 | | 0% |
| Total Collections to Date | \$ 5,866,994.08 | 73% |
| Total Assessed Taxes Outstanding 11/30/2019 | \$ 2,162,512.79 | |

Cumberland Fire District

Balance Sheet

As of November 30, 2019

| | <u>Nov 30, 19</u> |
|--|-----------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Navigant GF Operating | 209,108.76 |
| 1002 · FNB HRA Checking | 9,738.11 |
| 1004 · FNB Fire Prevention | 10,393.27 |
| 1005 · Navigant Savings MM | 1,636,683.78 |
| 1009 · FNB FP Savings MM | 93,295.14 |
| 1010 · Navigant Fire Alarm Maint | 1,604.16 |
| 1012 · Webster Bank | 10,111.55 |
| 1013 · Navigant Fire Alarm Maint MM | 81,027.86 |
| Total Checking/Savings | <u>2,051,962.63</u> |
| Other Current Assets | |
| 1210 · Tax Receivable Prior Years | 61,997.21 |
| 1217 · Tax Receivable 2019 | 2,189,709.60 |
| 1305 · Tax Sale Fees | 1,795.99 |
| 1310 · Radio Box Fees | 3,775.00 |
| 1311 · FF Detail Receivable | 970.00 |
| 1312 · Fire Prevention Fees | 978.00 |
| 1313 · Misc Fire Prevention Receivable | 171.00 |
| 1315 · Misc. Accounts Receivable | 456.48 |
| Total Other Current Assets | <u>2,259,853.28</u> |
| Total Current Assets | 4,311,815.91 |
| Fixed Assets | |
| 1400 · Land | 779,800.00 |
| 1500 · Buildings & Improvements | 1,541,935.09 |
| 1505 · Vehicles & Equipment | 2,719,204.18 |
| 1506 · Radio Equipment | 76,354.12 |
| 1510 · Fire Prevention Equipment | 551,383.84 |
| 1515 · Office Equipment | 10,081.93 |
| 1520 · Furniture and Fixtures | 17,022.90 |
| 1600 · Accumulated Depreciation | -4,132,377.00 |
| Total Fixed Assets | <u>1,563,405.06</u> |
| Other Assets | |
| 1050 · Petty Cash-Tax Collector | 750.00 |
| 1055 · Petty Cash Fire Chief | 500.00 |
| Total Other Assets | <u>1,250.00</u> |
| TOTAL ASSETS | <u><u>5,876,470.97</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2011 · Payroll Tax FED W/H | -34.54 |
| 2013 · Payroll Tax SDI WH | 230.74 |
| 2026 · AFLAC | 881.11 |
| 2028 · P & F Insurance Assoc. | 384.22 |
| 2253 · Deferred Tax Revenue 2018-2019 | 43,197.52 |
| 2254 · Deferred Tax Revenue 2019-2020 | 2,203,946.69 |
| 2280 · Misc Other Deferred Revenue | -100.00 |
| 2281 · Deferred Tax Sale Fee Income | -75.12 |
| 2286 · Deferred Radio Box Income 2019 | 3,262.29 |
| 2500.1 · Note Payable-Nat'l Grid LED S-1 | 13,844.28 |
| 2500.2 · Note Payable-Nat'l Grid LED S-4 | 21,108.98 |
| Total Other Current Liabilities | <u>2,286,646.17</u> |
| Total Current Liabilities | <u>2,286,646.17</u> |
| Total Liabilities | 2,286,646.17 |
| Equity | |
| 3200 · Unrestricted Net Assets | -594,873.07 |
| 3300 · Fund Balance transfer from Old | 1,722,932.47 |
| Net Income | 2,461,765.40 |
| Total Equity | <u>3,589,824.80</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>5,876,470.97</u></u> |

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2019 through November 2019

| | TOTAL | | | | |
|--|-------------|------------------|--------------|----------------|-------------|
| | Nov 19 | Jul '19 - Nov 20 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4000.04 · Tax Revenue 2019 | 178,148.37 | 5,831,144.61 | 7,870,758.00 | (2,039,613.39) | 74.09% |
| 4001 · Tax Revenue Prior Years | 1,506.48 | 35,849.47 | 64,935.00 | (29,085.53) | 55.21% |
| 4007 · NSF Fee Reimbursement Income | 70.00 | 120.00 | 350.00 | (230.00) | 34.29% |
| 4010 · Interest Income- Past Due Taxes | 8,710.16 | 27,642.63 | 75,000.00 | (47,357.37) | 36.86% |
| 4015 · Fire Prevention/Plan Review | 2,793.00 | 25,337.00 | 50,000.00 | (24,663.00) | 50.67% |
| 4050 · Interest Income General Fund | 1,199.27 | 6,400.33 | 7,500.00 | (1,099.67) | 85.34% |
| 4065 · Interest Income Fire Prevention | 105.78 | 231.52 | 100.00 | 131.52 | 231.52% |
| 4075 · Interest Income FireAlarm Maint | 41.69 | 376.53 | 1,000.00 | (623.47) | 37.65% |
| 4103 · Grant Income | 0.00 | 38,116.21 | 101,293.00 | (63,176.79) | 37.63% |
| 4105 · Reimbursed Ins.-Former Employee | 2,177.06 | 21,093.35 | 39,300.00 | (18,206.65) | 53.67% |
| 4110 · Miscellaneous Other Income | 922.25 | 16,357.85 | 5,000.00 | 11,357.85 | 327.16% |
| 4110.1 · Revenue Rescue Income | 3,285.00 | 10,392.75 | 12,000.00 | (1,607.25) | 86.61% |
| 4110.2 · Insurance Reimbursement | 0.00 | 9,960.50 | 1,000.00 | 8,960.50 | 996.05% |
| 4110.3 · Detail Reimbursement | 297.00 | 10,815.75 | 22,000.00 | (11,184.25) | 49.16% |
| 4110.4 · IOD Ins. Reimbursement | 1,800.00 | 17,871.43 | 100,000.00 | (82,128.57) | 17.87% |
| 4110.6 · MLC Fees | 3,275.00 | 17,900.00 | 30,000.00 | (12,100.00) | 59.67% |
| 4110.7 · RB Battery Reimbursement | 0.00 | 0.00 | 500.00 | (500.00) | 0.0% |
| 4110.8 · PR Tax Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4114 · Income Radio Box Prior Years | 0.00 | 0.00 | 500.00 | (500.00) | 0.0% |
| 4114.1 · Income Radio Box 2019 | 400.00 | 36,200.00 | 40,000.00 | (3,800.00) | 90.5% |
| 4115 · Tax Sale Fee Income | 100.00 | 200.00 | 85,000.00 | (84,800.00) | 0.24% |
| Total Income | 204,831.06 | 6,106,009.93 | 8,506,236.00 | (2,400,226.07) | 71.78% |
| Gross Profit | 204,831.06 | 6,106,009.93 | 8,506,236.00 | (2,400,226.07) | 71.78% |
| Expense | | | | | |
| 6100 · Vehicle Gas & Oil | 2,946.15 | 17,445.97 | 50,000.00 | (32,554.03) | 34.89% |
| 6101 · Vehicle Repair & Maintenance | 5,911.20 | 52,327.42 | 100,000.00 | (47,672.58) | 52.33% |
| 6110 · Equipment Purchase & Upgrading | 0.00 | 761.80 | 20,000.00 | (19,238.20) | 3.81% |
| 6110.01 · Turnout Gear | 0.00 | 6,487.15 | 20,000.00 | (13,512.85) | 32.44% |
| 6112 · Equipment Supplies & Repairs | 593.46 | 3,692.17 | 7,000.00 | (3,307.83) | 52.75% |
| 6113 · Equip Testing & Certification | 0.00 | 4,295.00 | 7,000.00 | (2,705.00) | 61.36% |
| 6120 · Radio Equip Upgrades & Maint | 106.88 | 1,264.41 | 3,000.00 | (1,735.59) | 42.15% |
| 6125 · First Aid Equip & Supplies | 0.00 | 1,490.83 | 4,000.00 | (2,509.17) | 37.27% |
| 6130 · Air Cascade Maintenance | 0.00 | 773.77 | 2,500.00 | (1,726.23) | 30.95% |
| 6140 · Communications Upgrades | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6145 · Shared Communications | 445.67 | 5,334.78 | 7,000.00 | (1,665.22) | 76.21% |
| 6150 · Fire Alarm Testing | 0.00 | 424.00 | 1,500.00 | (1,076.00) | 28.27% |
| 6200 · Electricity | 2,006.93 | 12,678.18 | 41,000.00 | (28,321.82) | 30.92% |
| 6201 · Gas & Hot Water | 529.03 | 2,017.63 | 20,000.00 | (17,982.37) | 10.09% |
| 6202.01 · Telephone | 1,247.76 | 5,482.97 | 12,000.00 | (6,517.03) | 45.69% |
| 6202.02 · Air Cards | 480.12 | 2,400.74 | 5,500.00 | (3,099.26) | 43.65% |
| 6210 · Sewer Assessment & Usage | 198.59 | 1,380.63 | 4,000.00 | (2,619.37) | 34.52% |
| 6211 · Water Usage Fees | 41.47 | 512.83 | 4,000.00 | (3,487.17) | 12.82% |
| 6215.01 · Hydrant Fees - Cumberland | 224,070.00 | 224,070.00 | 225,070.00 | (1,000.00) | 99.56% |
| 6215.02 · Hydrant Fees - Pawtucket | 11,732.09 | 57,903.53 | 138,000.00 | (80,096.47) | 41.96% |
| 6301 · Building Supplies & Maint. | 2,223.67 | 7,469.76 | 25,000.00 | (17,530.24) | 29.88% |
| 6305 · Furnishings | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6400.01 · Firefighters Salaries | 217,959.60 | 1,168,803.70 | 3,030,843.00 | (1,862,039.30) | 38.56% |
| 6400.02 · EMT Incentive | 6,107.52 | 32,589.48 | 89,200.00 | (56,610.52) | 36.54% |
| 6400.03 · OT Wages | 21,947.80 | 235,748.58 | 874,276.00 | (638,527.42) | 26.97% |
| 6400.08 · Holiday Stipend | 14,057.35 | 70,974.44 | 174,856.00 | (103,881.56) | 40.59% |
| 6400.09 · Longevity Pay | 27,598.52 | 67,306.68 | 158,551.00 | (91,244.32) | 42.45% |
| 6400.10 · Acting Officer Pay | 479.70 | 1,719.95 | 2,000.00 | (280.05) | 86.0% |
| 6400.11 · Detail Pay | 540.00 | 9,652.50 | 20,000.00 | (10,347.50) | 48.26% |
| 6400.12 · Other Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6400.13 · Injured on Duty Salaries | 4,244.20 | 19,098.90 | 0.00 | 19,098.90 | 100.0% |
| 6400.14 · Clothing Allowance | 0.00 | 43,200.00 | 48,600.00 | (5,400.00) | 88.89% |
| 6400.15 · Education Incentive | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 100.0% |
| 6401 · Payroll Tax Expense | 21,505.53 | 121,981.69 | 337,084.00 | (215,102.31) | 36.19% |
| 6402 · Pension Expense | 68,735.03 | 346,996.91 | 882,290.00 | (535,293.09) | 39.33% |
| 6410.01 · Healthcare Insurance | 69,539.47 | 374,814.09 | 936,350.00 | (561,535.91) | 40.03% |
| 6410.02 · Healthcare Co-Pays | (10,758.70) | (58,122.25) | (149,030.00) | 90,907.75 | 39.0% |
| 6410.03 · Healthcare Reimb. (HRA) -FF | 1,633.31 | 22,823.92 | 40,000.00 | (17,176.08) | 57.06% |

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2019 through November 2019

| | TOTAL | | | | |
|---|---------------------|---------------------|---------------------|-----------------------|---------------|
| | Nov 19 | Jul '19 - Nov 20 | Budget | \$ Over Budget | % of Budget |
| 6410.04 · Healthcare -Dental | 5,757.96 | 31,019.26 | 76,714.00 | (45,694.74) | 40.44% |
| 6410.05 · Healthcare -Vision | 0.00 | 4,800.00 | 5,400.00 | (600.00) | 88.89% |
| 6420 · Life Insurance | 0.00 | 7,200.00 | 10,650.00 | (3,450.00) | 67.61% |
| 6430 · Education Tuition Cost | 0.00 | 4,524.92 | 18,000.00 | (13,475.08) | 25.14% |
| 6440 · Union Negotiation Concessions | 0.00 | 0.00 | (350,000.00) | 350,000.00 | 0.0% |
| 6510.01 · Healthcare Insurance -Retirees | 15,758.70 | 78,473.91 | 177,400.00 | (98,926.09) | 44.24% |
| 6510.03 · Healthcare Reimb. (HRA)-Retiree | 3,555.88 | 6,088.91 | 13,000.00 | (6,911.09) | 46.84% |
| 6510.04 · Healthcare -Dental -Retirees | 894.49 | 4,067.90 | 7,375.00 | (3,307.10) | 55.16% |
| 6520 · COLA - Retirees | 0.00 | 11,934.47 | 11,935.00 | (0.53) | 100.0% |
| 6600 · Administrative Salaries | 16,826.13 | 170,847.82 | 297,446.00 | (126,598.18) | 57.44% |
| 6605 · District Commissioner Stipends | 5,675.00 | 11,350.00 | 22,700.00 | (11,350.00) | 50.0% |
| 6610.01 · Healthcare Insurance -Admin | 7,000.89 | 35,663.30 | 75,825.00 | (40,161.70) | 47.03% |
| 6610.02 · Healthcare Co-Pays -Admin | (2,233.16) | (12,543.64) | (20,107.00) | 7,563.36 | 62.38% |
| 6610.03 · Healthcare Reimb. (HRA)-Admin | 0.00 | 5,188.57 | 8,700.00 | (3,511.43) | 59.64% |
| 6610.04 · Healthcare -Dental -Admin | 524.78 | 2,803.70 | 5,758.00 | (2,954.30) | 48.69% |
| 6615 · Payroll Tax Expense -Admin | 881.53 | 11,004.98 | 22,755.00 | (11,750.02) | 48.36% |
| 6701 · Insurances | 5,365.00 | 309,647.00 | 336,000.00 | (26,353.00) | 92.16% |
| 6703.01 · Legal | 1,650.00 | 11,821.32 | 25,000.00 | (13,178.68) | 47.29% |
| 6703.02 · Legal - CBA | 0.00 | 3,981.25 | 30,000.00 | (26,018.75) | 13.27% |
| 6705 · Office Supplies & Expenses | 618.64 | 2,882.13 | 9,500.00 | (6,617.87) | 30.34% |
| 6706 · Printing & Postage | 600.00 | 1,585.38 | 5,000.00 | (3,414.62) | 31.71% |
| 6707 · Newspaper Advertisements | 0.00 | 368.00 | 1,500.00 | (1,132.00) | 24.53% |
| 6708 · Computer Development Program | 443.75 | 1,784.25 | 3,500.00 | (1,715.75) | 50.98% |
| 6709 · Computerized Tax Bills | 0.00 | 14,445.60 | 15,500.00 | (1,054.40) | 93.2% |
| 6709.01 · Tax Collect & Admin Support | 0.00 | 2,158.00 | 2,200.00 | (42.00) | 98.09% |
| 6709.02 · Tax Collection System Upgrade | 0.00 | 0.00 | 10,000.00 | (10,000.00) | 0.0% |
| 6710 · External Accounting Fees | 0.00 | 0.00 | 20,000.00 | (20,000.00) | 0.0% |
| 6711 · Fire Chief Expenses | 0.00 | 0.00 | 750.00 | (750.00) | 0.0% |
| 6712 · Fire Prevention Offset | 0.00 | 0.00 | 1,000.00 | (1,000.00) | 0.0% |
| 6713 · Grants - Matching Funds | 0.00 | 0.00 | 62,965.00 | (62,965.00) | 0.0% |
| 6714 · Payroll Processing Fees | 503.12 | 2,759.18 | 7,000.00 | (4,240.82) | 39.42% |
| 6715 · Professional Fees | 0.00 | 337.50 | 2,000.00 | (1,662.50) | 16.88% |
| 6716 · Videographer | 0.00 | 720.00 | 3,000.00 | (2,280.00) | 24.0% |
| 6720 · Abatements | (93.96) | 4,160.30 | 500.00 | 3,660.30 | 832.06% |
| 6725 · Tax Sale Fee | 0.00 | 5,814.35 | 78,000.00 | (72,185.65) | 7.45% |
| 6730 · Bank Service Fee | 0.00 | 50.00 | 200.00 | (150.00) | 25.0% |
| 6735 · IRS HRA Fee | 0.00 | 150.57 | 0.00 | 150.57 | 100.0% |
| 6800 · Affiliated Fire Associations | 350.00 | 398.95 | 750.00 | (351.05) | 53.19% |
| 6905.01 · Drills & Training | 0.00 | 1,971.98 | 10,000.00 | (8,028.02) | 19.72% |
| 6905.02 · FP & EMS Training | 0.00 | 305.00 | 2,500.00 | (2,195.00) | 12.2% |
| 6906 · Medical Examinations | 65.00 | 65.00 | 3,000.00 | (2,935.00) | 2.17% |
| 6907 · Employee Support Health&Welfare | 658.97 | 2,658.97 | 3,800.00 | (1,141.03) | 69.97% |
| 6908 · Professional Development | 60.00 | 60.00 | 300.00 | (240.00) | 20.0% |
| 6910 · Initial New Hire Expense | 0.00 | 280.00 | 0.00 | 280.00 | 100.0% |
| 6912 · Uniform Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6915 · Promotional Exam Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7010 · Contingency | 0.00 | 1,500.00 | 5,000.00 | (3,500.00) | 30.0% |
| 7020 · Sick Time Payout | 0.00 | 3,509.18 | 8,000.00 | (4,490.82) | 43.87% |
| 7021 · Vacation Time Payout | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7030 · Spec. Fund Radio Box Alarm | 1,057.75 | 6,590.75 | 10,000.00 | (3,409.25) | 65.91% |
| 7040 · Spec. Fund Fire Prevention Exp | 273.39 | 16,311.92 | 18,000.00 | (1,688.08) | 90.62% |
| 7050 · Tax - Legal & Collection Fees | 0.00 | 62.50 | 1,000.00 | (937.50) | 6.25% |
| 7085.01 · TANS Interest Expense | 0.00 | 3,638.33 | 4,200.00 | (561.67) | 86.63% |
| 7085.02 · TANS Bank Attorney Fee | 0.00 | 0.00 | 2,500.00 | (2,500.00) | 0.0% |
| 7085.03 · TANS Bond Counsel | 0.00 | 0.00 | 4,000.00 | (4,000.00) | 0.0% |
| 7085.04 · TANS Financial Advisor | 0.00 | 0.00 | 3,300.00 | (3,300.00) | 0.0% |
| 7305 · Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7310 · Capital Improvements | 0.00 | 0.00 | 25,000.00 | (25,000.00) | 0.0% |
| 8000 · General Reserves Account | 0.00 | 0.00 | 110,130.00 | (110,130.00) | 0.0% |
| 8001 · Deficit Reduction Account | 0.00 | 0.00 | 150,000.00 | (150,000.00) | 0.0% |
| Total Expense | 762,316.21 | 3,644,243.67 | 8,506,236.00 | (4,861,992.33) | 42.84% |
| Net Ordinary Income | (557,485.15) | 2,461,766.26 | 0.00 | 2,461,766.26 | 100.0% |
| Net Income | (557,485.15) | 2,461,766.26 | 0.00 | 2,461,766.26 | 100.0% |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|--------------------------|---|-------------|
| Check | EFT | 11/04/2019 | London Health CDH | 1002 · FNB HRA Checking | |
| | | | | 6410.03 · Healthcare Reimb. (HRA) -FF | -65.28 |
| | | | | 6510.03 · Healthcare Reimb. (HRA)-Retiree | -579.58 |
| TOTAL | | | | | -644.86 |
| Check | EFT | 11/04/2019 | BackBlaze | 1001 · Navigant GF Operating | |
| | | | | 6708 · Computer Development Program | -7.75 |
| TOTAL | | | | | -7.75 |
| Check | EFT | 11/07/2019 | Miradore Ltd | 1004 · FNB Fire Prevention | |
| | | | | 7040 · Spec. Fund Fire Prevention Exp | -16.00 |
| TOTAL | | | | | -16.00 |
| Check | EFT | 11/12/2019 | London Health CDH | 1002 · FNB HRA Checking | |
| | | | | 6510.03 · Healthcare Reimb. (HRA)-Retiree | -216.61 |
| TOTAL | | | | | -216.61 |
| Check | EFT | 11/18/2019 | London Health CDH | 1002 · FNB HRA Checking | |
| | | | | 6410.03 · Healthcare Reimb. (HRA) -FF | -666.27 |
| | | | | 6510.03 · Healthcare Reimb. (HRA)-Retiree | -914.28 |
| TOTAL | | | | | -1,580.55 |
| Check | EFT | 11/25/2019 | London Health CDH | 1002 · FNB HRA Checking | |
| | | | | 6410.03 · Healthcare Reimb. (HRA) -FF | -901.76 |
| | | | | 6510.03 · Healthcare Reimb. (HRA)-Retiree | -1,845.41 |
| TOTAL | | | | | -2,747.17 |
| Check | POS | 11/06/2019 | Amazon.com | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -61.95 |
| TOTAL | | | | | -61.95 |
| Check | POS | 11/22/2019 | Adobe Systems Inc. | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -72.72 |
| TOTAL | | | | | -72.72 |
| Check | POS | 11/25/2019 | Amazon.com | 1001 · Navigant GF Operating | |
| | | | | 6907 · Employee Support Health&Welfare | -158.97 |
| TOTAL | | | | | -158.97 |
| Check | POS | 11/26/2019 | Amazon.com | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -59.99 |
| TOTAL | | | | | -59.99 |
| Check | 1109 | 11/06/2019 | Navigant Credit Card | 1004 · FNB Fire Prevention | |
| | | | | 7040 · Spec. Fund Fire Prevention Exp | -257.39 |
| TOTAL | | | | | -257.39 |
| Check | 5593 | 11/01/2019 | Delta Dental | 1001 · Navigant GF Operating | |
| | | | | 6410.04 · Healthcare -Dental | -5,757.96 |
| | | | | 6510.04 · Healthcare -Dental -Retirees | -894.49 |
| | | | | 6610.04 · Healthcare -Dental -Admin | -524.78 |
| TOTAL | | | | | -7,177.23 |
| Check | 5594 | 11/01/2019 | Blue Cross & Blue Shield | 1001 · Navigant GF Operating | |
| | | | | 6410.01 · Healthcare Insurance | -69,539.47 |
| | | | | 6510.01 · Healthcare Insurance -Retirees | -14,160.55 |
| | | | | 6610.01 · Healthcare Insurance -Admin | -7,000.89 |
| TOTAL | | | | | -90,700.91 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|-----------------------------|--|-------------|
| Check | 5595 | 11/01/2019 | Blue Cross Blue Shield -MCA | 1001 · Navigant GF Operating | |
| | | | | 6510.01 · Healthcare Insurance -Retirees | -1,540.00 |
| TOTAL | | | | | -1,540.00 |
| Check | 5596 | 11/06/2019 | Crystal Rock | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -76.35 |
| | | | | 6301 · Building Supplies & Maint. | -40.75 |
| | | | | 6301 · Building Supplies & Maint. | -37.43 |
| | | | | 6301 · Building Supplies & Maint. | -60.03 |
| TOTAL | | | | | -214.56 |
| Check | 5597 | 11/06/2019 | Depault Ace Hardware | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -16.64 |
| TOTAL | | | | | -16.64 |
| Check | 5598 | 11/06/2019 | Navigant Credit Card | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -752.99 |
| | | | | 6112 · Equipment Supplies & Repairs | -68.86 |
| | | | | 6120 · Radio Equip Upgrades & Maint | -106.88 |
| TOTAL | | | | | -928.73 |
| Check | 5599 | 11/06/2019 | Purchase Power | 1001 · Navigant GF Operating | |
| | | | | 6706 · Printing & Postage | -600.00 |
| TOTAL | | | | | -600.00 |
| Check | 5600 | 11/06/2019 | Ralco Equipment Co., Inc | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -752.42 |
| | | | | 6101 · Vehicle Repair & Maintenance | -1,374.33 |
| TOTAL | | | | | -2,126.75 |
| Check | 5601 | 11/06/2019 | Sinapi Law Associates, LTD | 1001 · Navigant GF Operating | |
| | | | | 6703.01 · Legal | -1,650.00 |
| TOTAL | | | | | -1,650.00 |
| Check | 5602 | 11/06/2019 | W.B. Mason Co., Inc | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -28.10 |
| | | | | 6301 · Building Supplies & Maint. | -99.98 |
| | | | | 6301 · Building Supplies & Maint. | -259.94 |
| TOTAL | | | | | -388.02 |
| Check | 5603 | 11/07/2019 | TH Malloy & Sons, Inc | 1001 · Navigant GF Operating | |
| | | | | 6100 · Vehicle Gas & Oil | -2,682.70 |
| TOTAL | | | | | -2,682.70 |
| Check | 5604 | 11/13/2019 | Site Scapes Holdings LLC | 1001 · Navigant GF Operating | |
| | | | | 1217 · Tax Receivable 2019 | -254.37 |
| TOTAL | | | | | -254.37 |
| Check | 5605 | 11/13/2019 | Joseph Casalino | 1001 · Navigant GF Operating | |
| | | | | 6907 · Employee Support Health&Welfare | -500.00 |
| TOTAL | | | | | -500.00 |
| Check | 5606 | 11/13/2019 | C & S Specialty, Inc. | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -1,459.04 |
| TOTAL | | | | | -1,459.04 |
| Check | 5607 | 11/13/2019 | Koutsoglane, Phillip | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -800.00 |
| TOTAL | | | | | -800.00 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|--------------------------|--|-------------|
| Check | 5608 | 11/13/2019 | Hayden, Richard G. | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -800.00 |
| TOTAL | | | | | -800.00 |
| Check | 5609 | 11/13/2019 | Hogan, Timothy E. | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -800.00 |
| TOTAL | | | | | -800.00 |
| Check | 5610 | 11/13/2019 | Jones, Dana L. | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -800.00 |
| TOTAL | | | | | -800.00 |
| Check | 5611 | 11/13/2019 | Ouellette, Cynthia M. | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -875.00 |
| TOTAL | | | | | -875.00 |
| Check | 5612 | 11/13/2019 | Picone, Vincent M | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -800.00 |
| TOTAL | | | | | -800.00 |
| Check | 5613 | 11/13/2019 | Santoro, Paul W. | 1001 · Navigant GF Operating | |
| | | | | 6605 · District Commissioner Stipends | -800.00 |
| TOTAL | | | | | -800.00 |
| Check | 5614 | 11/13/2019 | CORELOGIC BOA | 1001 · Navigant GF Operating | |
| | | | | 1217 · Tax Receivable 2019 | -113.89 |
| TOTAL | | | | | -113.89 |
| Check | 5615 | 11/13/2019 | Kevin Clarke | 1001 · Navigant GF Operating | |
| | | | | 6510.01 · Healthcare Insurance -Retirees | -58.15 |
| TOTAL | | | | | -58.15 |
| Check | 5616 | 11/13/2019 | Kafin Oil Co., Inc. | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -729.86 |
| TOTAL | | | | | -729.86 |
| Check | 5617 | 11/13/2019 | National Grid Elec Sta1 | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -476.57 |
| | | | | 2500.1 · Note Payable-Nat'l Grid LED S-1 | -256.37 |
| TOTAL | | | | | -732.94 |
| Check | 5618 | 11/13/2019 | National Grid Elec Sta2 | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -298.83 |
| TOTAL | | | | | -298.83 |
| Check | 5619 | 11/13/2019 | National Grid Elec Sta4 | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -813.60 |
| | | | | 2500.2 · Note Payable-Nat'l Grid LED S-4 | -383.42 |
| TOTAL | | | | | -1,197.02 |
| Check | 5620 | 11/13/2019 | National Grid Elec Sta5A | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -16.18 |
| TOTAL | | | | | -16.18 |
| Check | 5621 | 11/13/2019 | National Grid Elec Sta5 | 1001 · Navigant GF Operating | |
| | | | | 6200 · Electricity | -401.75 |
| TOTAL | | | | | -401.75 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|-------------------------------------|-------------------------------------|-------------|
| Check | 5622 | 11/13/2019 | National Grid Gas Sta1 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -179.50 |
| TOTAL | | | | | -179.50 |
| Check | 5623 | 11/13/2019 | National Grid Gas Sta2 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -81.74 |
| TOTAL | | | | | -81.74 |
| Check | 5624 | 11/13/2019 | National Grid Gas Sta4 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -79.24 |
| TOTAL | | | | | -79.24 |
| Check | 5625 | 11/13/2019 | National Grid Gas Sta5 | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -97.55 |
| TOTAL | | | | | -97.55 |
| Check | 5626 | 11/13/2019 | National Grid Gas Sta5A | 1001 · Navigant GF Operating | |
| | | | | 6201 · Gas & Hot Water | -91.00 |
| TOTAL | | | | | -91.00 |
| Check | 5627 | 11/13/2019 | Narragansett Bay Comm Sta1 | 1001 · Navigant GF Operating | |
| | | | | 6210 · Sewer Assessment & Usage | -104.75 |
| TOTAL | | | | | -104.75 |
| Check | 5628 | 11/13/2019 | Narragansett Bay Comm Sta2 | 1001 · Navigant GF Operating | |
| | | | | 6210 · Sewer Assessment & Usage | -46.92 |
| TOTAL | | | | | -46.92 |
| Check | 5629 | 11/13/2019 | Narragansett Bay Comm Sta4 | 1001 · Navigant GF Operating | |
| | | | | 6210 · Sewer Assessment & Usage | -46.92 |
| TOTAL | | | | | -46.92 |
| Check | 5630 | 11/13/2019 | Police & Firemen's Insurance Assoc. | 1001 · Navigant GF Operating | |
| | | | | 2028 · P & F Insurance Assoc. | -973.91 |
| TOTAL | | | | | -973.91 |
| Check | 5631 | 11/13/2019 | Ralco Equipment Co., Inc | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -407.79 |
| TOTAL | | | | | -407.79 |
| Check | 5632 | 11/13/2019 | Shipman's Fire Equipment | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -227.60 |
| TOTAL | | | | | -227.60 |
| Check | 5633 | 11/14/2019 | Cox Communications Sta1 | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -90.33 |
| TOTAL | | | | | -90.33 |
| Check | 5634 | 11/20/2019 | Cumberland Fire District | 1001 · Navigant GF Operating | |
| | | | | 1002 · FNB HRA Checking | -10,000.00 |
| TOTAL | | | | | -10,000.00 |
| Check | 5635 | 11/20/2019 | Apex Technology Group | 1001 · Navigant GF Operating | |
| | | | | 6708 · Computer Development Program | -110.00 |
| | | | | 6708 · Computer Development Program | -326.00 |
| TOTAL | | | | | -436.00 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|---|-------------------------------------|-------------|
| Check | 5636 | 11/20/2019 | Emergency Reporting | 1001 · Navigant GF Operating | |
| | | | | 6145 · Shared Communications | -445.67 |
| TOTAL | | | | | -445.67 |
| Check | 5637 | 11/20/2019 | NorthEast Electrical | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -2.75 |
| TOTAL | | | | | -2.75 |
| Check | 5638 | 11/20/2019 | Norel Service Company, Inc. | 1001 · Navigant GF Operating | |
| | | | | 7030 · Spec. Fund Radio Box Alarm | -1,057.75 |
| TOTAL | | | | | -1,057.75 |
| Check | 5639 | 11/20/2019 | Pierce Fire Protection | 1001 · Navigant GF Operating | |
| | | | | 6112 · Equipment Supplies & Repairs | -76.25 |
| | | | | 6112 · Equipment Supplies & Repairs | -220.75 |
| TOTAL | | | | | -297.00 |
| Check | 5640 | 11/20/2019 | Shell /WEX Bank | 1001 · Navigant GF Operating | |
| | | | | 6100 · Vehicle Gas & Oil | -263.45 |
| TOTAL | | | | | -263.45 |
| Check | 5641 | 11/20/2019 | Verizon Wireless | 1001 · Navigant GF Operating | |
| | | | | 6202.02 · Air Cards | -160.04 |
| | | | | 6202.02 · Air Cards | -320.08 |
| TOTAL | | | | | -480.12 |
| Check | 5642 | 11/21/2019 | Rhode Island Association of Fire Chiefs | 1001 · Navigant GF Operating | |
| | | | | 6800 · Affiliated Fire Associations | -200.00 |
| | | | | 6800 · Affiliated Fire Associations | -75.00 |
| | | | | 6800 · Affiliated Fire Associations | -75.00 |
| TOTAL | | | | | -350.00 |
| Check | 5643 | 11/21/2019 | Cox Communications | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -857.45 |
| TOTAL | | | | | -857.45 |
| Check | 5645 | 11/21/2019 | Verizon | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -149.99 |
| TOTAL | | | | | -149.99 |
| Check | 5646 | 11/26/2019 | Verizon | 1001 · Navigant GF Operating | |
| | | | | 6202.01 · Telephone | -149.99 |
| TOTAL | | | | | -149.99 |
| Check | 5647 | 11/26/2019 | Town of Cumberland - Hydrants | 1001 · Navigant GF Operating | |
| | | | | 6215.01 · Hydrant Fees - Cumberland | -224,070.00 |
| TOTAL | | | | | -224,070.00 |
| Check | 5648 | 11/26/2019 | Landmark Occupational Health Center | 1001 · Navigant GF Operating | |
| | | | | 6906 · Medical Examinations | -65.00 |
| TOTAL | | | | | -65.00 |
| Check | 5649 | 11/26/2019 | Pawtucket Water Supply -Hydrants | 1001 · Navigant GF Operating | |
| | | | | 6215.02 · Hydrant Fees - Pawtucket | -11,732.09 |
| TOTAL | | | | | -11,732.09 |
| Check | 5653 | 11/26/2019 | Pawtucket Water Supply Board | 1001 · Navigant GF Operating | |
| | | | | 6211 · Water Usage Fees | -41.47 |
| TOTAL | | | | | -41.47 |

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| Type | Num | Date | Name | Account | Paid Amount |
|-------|------|------------|--------------------------|-------------------------------------|-------------|
| Check | 5653 | 11/26/2019 | RICOH | 1001 · Navigant GF Operating | |
| | | | | 6705 · Office Supplies & Expenses | -321.76 |
| TOTAL | | | | | -321.76 |
| Check | 5654 | 11/26/2019 | RITCA | 1001 · Navigant GF Operating | |
| | | | | 6908 · Professional Development | -30.00 |
| | | | | 6908 · Professional Development | -30.00 |
| TOTAL | | | | | -60.00 |
| Check | 5656 | 11/26/2019 | Ralco Equipment Co., Inc | 1001 · Navigant GF Operating | |
| | | | | 6101 · Vehicle Repair & Maintenance | -1,855.67 |
| TOTAL | | | | | -1,855.67 |
| Check | 5657 | 11/26/2019 | VFIS | 1001 · Navigant GF Operating | |
| | | | | 6701 · Insurances | -5,365.00 |
| TOTAL | | | | | -5,365.00 |
| Check | 5658 | 11/26/2019 | W.B. Mason Co., Inc | 1001 · Navigant GF Operating | |
| | | | | 6301 · Building Supplies & Maint. | -146.95 |
| | | | | 6705 · Office Supplies & Expenses | -136.07 |
| TOTAL | | | | | -283.02 |