Established November 10, 2014

### **Cumberland Fire Committee**

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

#### **AGENDA**

**Topic:** CFD Monthly Meeting

Time: Dec 15, 2020 07:00 PM Eastern Time (US and Canada)

<u>Location</u>: Join Zoom Meeting with a computer or laptop by clicking on the below link

and follow the instructions.

https://zoom.us/j/98058568972?pwd=QIRkQkQvQmxYakoxT243RHVQRW5tZz09

OR

Go to the below website and follow the instructions

https://zoom.us/meetings

Meeting ID: 980 5856 8972 Passcode: 000050

OR

Join the Zoom Meeting with a mobile phone by dialing the below number and following

the instructions: 1 929 205 6099 US

Meeting ID: 980 5856 8972

Find your local number: https://zoom.us/u/aA3FYfXH0

Tuesday, December 15, 2020

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 11.24.2020 Meeting

2. Approval of Minutes from 12.8.2020 Meeting

E. COMMUNICATIONS

F. NEW BUSINESS

1. Discussion, consideration, and possible vote to approve - Chief's Report – October 2020

2. Discussion, consideration, and possible vote to approve – Chief's Report – November 2020

3. Discussion, consideration, and possible vote to approve – Finance Director's Report – November 2020

4. Discussion, consideration, and possible vote to approve – Cumberland Fire District 2021 Meeting Dates.

G. PUBLIC INPUT

H. ADJOURNMENT

This is a remote virtual meeting that is free and accessible to all and is being conducted in accordance with the state Open Meetings Act as modified pursuant to the Governor's Executive Order 20-25 and is therefore accessible to the handicapped; for further information on remote access and accessibility please call the following number: 401-658-0544. 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: RI SOS Website, Cumberland Town Hall (45 Broad St), Cumberland Fire Department HG

(3502 Mendon Road)

Robert Archambeault 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 2 3 4	PROPOSED MINUTES OF THE MEETING OF THE CUMBERLAND FIRE DISTRICT
5 6	NOVEMBER 24, 2020
7 8	7:00 P.M.
9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27	Topic: Cumberland Fire District Monthly Meeting Time: November 24, 2020 07:00 PM Eastern Time (US and Canada) Location: Join Zoom Meeting with a computer or laptop by clicking on the below link and following the instructions  https://zoom.us/j/91444432779?pwd=ZW9ka3NrS1RMVjJVdUtUb2VwbkR0Zz09  OR Go to the below website and follow the instructions http://zoom.us/meetings  Meeting ID: 914 4443 2779 Passcode: 951096 OR  Join the Zoom Meeting with a mobile phone by dialing the below number and following the instructions: 1 929 205 6099 US Meeting ID: 914 4443 2779 Find your local number: https://zoom.us/u/abKNQsTHm
28	1. CALL TO ORDER AND ROLL CALL
29 30 31	The meeting was called to order at 7:00 p.m. by Chairperson Ouellette.
32 33 34	Present were Commissioners Hayden, Hogan, Koutsogiane, Picone, Jones and Santoro.
35 36	Also present were Solicitor Sinapi, and Finance Director Steven Greenhalgh.
37	2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
38 39 40 41	Chairperson Ouellette asks for a moment of silence to remember Commissioner Santoro's father and family.
42	3. GENERAL ANNOUNCEMENTS

Chairperson Ouellette states that Chief Anderson was not present as he was attending a meeting regarding COVID-19 vaccinations.

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#### 4. CONSENT AGENDA

A. Approval of Minutes from the October 27, 2020 Meeting.

Motion to accept the Minutes from the October 27, 2020 Meeting was was made by Commissioner Hogan; seconded by Commissioner Koutsogiane. No further discussion. Vote was taken; passes 6-0 with Commissioner Hayden abstaining, as he was not present at that meeting.

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#### 5. COMMUNICATIONS

545556

No communications.

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#### 6. NEW BUSINESS

A. Discussion, consideration, and possible vote to approve - Chief's Report for October 2020.

Finance Director Steven Greenhalgh mentioned that he spoke with Chief Anderson earlier in the day and there were a couple of items in the Chief's Report that are also in the Finance Report that he would review. The Chief's Report mentioned that Engine 5 and Ladder 1 had major expenses. A head gasket and engine overhaul were being completed at S & D Road Service for no more than \$17,000.00. Ladder 1 is at Ralco Repair for a wiring harness issue. The Chief's Report also mentions that COVID-19 has struck the fire department on two separate occasions in the month of October. The first incident was one firefighter who tested positive with symptoms and required four additional firefighters to be quarantined; the second incident had two firefighters who tested positive with symptoms with one additional firefighter quarantined. All the firefighters are doing well and have recovered. The Finance Director mentioned that there are two-line items in the Finance Report directly correlating to these incidents. One line item relates to the vehicle repairs and the second relates to overtime wages. The vehicle repair expenses are not included on the Finance Report as they have not been paid. The Finance Director mentioned that he spoke to a contact person at the RI Emergency Management Agency who is working with FEMA for reimbursement for COVID expenses and was instructed that a claim could be submitted for overtime wages and related taxes for the overtime wages, which

83 84		will offset that line item once the funds are received. He will file a claim up to December 31, 2020 for the costs incurred up to that date.
85 86 87		Chairperson Ouellette mentioned that Station 1 in Valley Falls has a new flagpole courtesy of Armando Pires who was working toward his Eagle Scout reward with the assistance of Captain James Bardsley.
88 89 90 91		Motion to table the Chief's Report for October 2020 to the December meeting was made by Commissioner Jones; seconded by Commissioner Santoro. No further discussion. Vote was taken to table the Chief's Report; passes 7-0.
92 93	B.	Discussion, consideration, and possible vote to approve- Finance Director's Report for October 2020.
94 95 96 97 98		Finance Director Steven Greenhalgh presents the October 2020 Finance Report and mentioned that the vehicle repairs and overtime expenses would show up in the November Report. Finance Director also mentioned that there are two firefighters out on IOD and one firefighter out on medical leave.
99 100 101 102		Commissioner Koutsogiane asks if the anticipated claim for the overtime expenses will be approved. Commissioner Picone asks if the current policy would cover the IOD expenses. Discussion ensues regarding COVID-19 and related expenses.
103 104		Discussion ensues regarding the proposed vehicle fleet repair committee and the current state of the vehicles.
105 106 107 108		Motion to accept the October 2020 Finance Report is made by Commissioner Santoro; seconded by Commissioner Koutsogiane. No further discussion. Vote was taken; passes 7-0.
109 110	7. PU	JBLIC INPUT
111	No public	input.
112	8. AC	DJOURNMENT
113 114 115 116		adjourn the Meeting is made by Commissioner Koutsogiane; seconded issioner Hogan.
117	Vote was	taken; passes 7-0.

1 2 3	PROPOSED MINUTES OF THE ORGANIZATIONAL MEETING OF THE
4 5	CUMBERLAND FIRE DISTRICT
6	<b>DECEMBER 8, 2020</b>
7 8 9	7:00 P.M.
10 11 12 13	Topic: Cumberland Fire District Organizational Meeting Time: December 8, 2020 07:00 PM Eastern Time (US and Canada) Location: Join Zoom Meeting with a computer or laptop by clicking on the below link and following the instructions
14	https://zoom.us/j/95702812149?pwd=dExoLzkxUXp0Wmd0aGVrOXByNXIaUT09 OR
15 16	Go to the below website and follow the instructions
17	http://zoom.us/meetings
18 19 20 21 22 23 24 25 26 27	Meeting ID: 957 0281 2149 Passcode: 357221 OR Join the Zoom Meeting with a mobile phone by dialing the below number and following the instructions: 1 929 205 6099 US Meeting ID: 957 0281 2149 Find your local number: https://zoom.us/u/aliQhMs4H
28 29	1. CALL TO ORDER AND ROLL CALL
30 31 32	The organizational meeting was called to order at 7:03 p.m. by Solicitor Sinapi.
33 34 35 36	Present were Commissioners Elect Robert Archambault, 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, and Paul W. Santoro, At-Large. All Members were present and accounted for.
37 38 39	Also present were Chief Anderson and Finance Director Steven Greenhalgh.
40 41	2. PLEDGE OF ALLEGIANCE
42	Solicitor Sinapi leads the Pledge of Allegiance.
43	3. OATH OF OFFICE

44 45 46	Solicitor Sinapi gives the Oath of Office to the newly elected Commissioners of the Cumberland Fire District.
47 48 49	4. NOMINATION AND ELECTION OF CHAIRPERSON AND VICE CHAIRPERSON
50 51 52 53 54 55	Nomination of Cynthia Ouellette for Chairperson is made by Commissioner Koutsogiane. Commissioner Santoro nominates Timothy Hogan. Timothy Hogan withdraws his name. No further nominations. Under <i>Robert Rules</i> , Solicitor Sinapi identifies Cynthia Ouellette as the Chairperson of the Cumberland Fire District.
56 57 58 59	Chairperson Ouellette takes over the Meeting and asks for nominations for Vice Chairperson. Commissioner Jones nominates Commissioner Philip Koutsogiane for Vice Chairperson. No further nominations. Chairperson Ouellette asks for a Voice Vote.
60	Commissioner Jones - yes
61	Commissioner Hogan – yes
62	Commissioner Archambault – yes
63	Commissioner Picone – yes
64	Commissioner Santoro – yes
65	Commissioner Koutsogiane – yes
66	Chairperson Ouellette – yes
67 68 69 70	Voice vote was taken for electing Commissioner Koutsogiane as Vice Chairperson; passes 7-0.
71	5. ADJOURNMENT
72 73 74 75	Motion to adjourn the Organizational Meeting is made by Commissioner Hogan; seconded by Commissioner Archambault.
76 77	Vote was taken; passes 7-0.



### CUMBERLAND FIRE DEPARTMENT

### 3502 MENDON ROAD CUMBERLAND, RI 02864

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

Chief's Report for November 2020

Board of Commissioners Cumberland Fire District November 24, 2020

Commissioners,

You will find in the attached document, the Cumberland Fire District responded to 382 calls for service. Calls are slightly higher than the previous month; we had two remarkable weather events with trees down and multiple fire alarms activations.

The Town of Cumberland Food and Liquor License Renewals have been inspected by Cumberland Fire for compliance. Deputy Chief Michael Feather and Administrative Assistant Keri Smith have been working tirelessly obtaining this information. Deputy Chief Feather is responsible for completing over 100 inspections, this is an added workload to his normal duties as the Training Coordinator and EMS Officer for the department.

The department vehicle fleet took additional hits this past month. Engine 5 and Ladder 1 both have had major expenses. Engine 5 has approximately 100,000 miles on the engine with over 10,000 work hours. A head gasket and an engine overhaul are currently being performed at S & D Road Service. The cost of this engine rebuild is no more than \$17,000. Engine 5 is a 2009 for reference. Ladder 1 is currently at Ralco Equipment Repair for a wiring harness issue. We are using one front line piece and three reserve engines. Notably, we have not had all front-line pieces in service at once since July.

Station 1 in the Valley Falls section, has a new flagpole. Armando Pires contacted my office after his Eagle Scout project fell through due to the COVID-19 Pandemic. Armando noticed the station had no flagpole and inquired about how he could help. I put him in touch with the Station Captain, James Bardsley. The two worked together forming a base and monument for Cumberland Firefighters. A new flagpole was made by Jahn's

Craft Metal of Cumberland. Sitework and coordination of all efforts were handled by Lieutenant Christopher Smith. The story was covered by Channel 10 on the nightly news. https://turnto10.com/news/coronavirus/show-us-something-good/cumberland-teen-installs-new-flag-pole-at-fire-department-after-old-one-was-knocked-down

COVID-19 has struck the department on two separate occasions for month. The first incident was a firefighter who tested positive with symptoms and required four additional firefighters to be quarantined. The second incident had two covid positive firefighters with symptoms and one additional firefighter quarantined. All firefighters are doing well and recovered.

According to the National Fire Protection Association, Thanksgiving is the peak day for home cooking fires, followed by Christmas Day, the day before Thanksgiving, Easter, and Christmas Eve. In 2018, U.S. fire departments responded to an estimated **1,630** home cooking fires on Thanksgiving, the peak day for such fires. I would ask you all as well as the citizens to not leave kitchens unattended as you are preparing this year's meal.

I wish you all a safe, healthy, and Happy Thanksgiving.

Respectfully submitted, Acting Chief Anderson

### **Cumberland Fire Dept.**

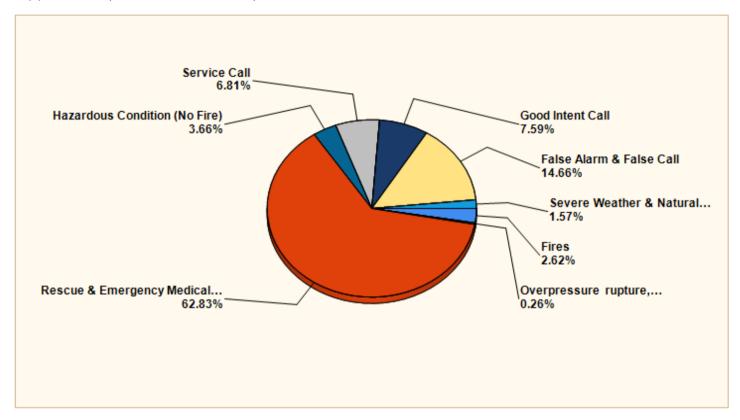
Cumberland, RI

This report was generated on 11/23/2020 9:03:06 AM

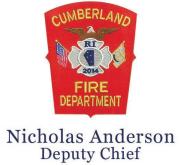
#### Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2020 | End Date: 10/31/2020





MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	10	2.62%
Overpressure rupture, explosion, overheat - no fire	1	0.26%
Rescue & Emergency Medical Service	240	62.83%
Hazardous Condition (No Fire)	14	3.66%
Service Call	26	6.81%
Good Intent Call	29	7.59%
False Alarm & False Call	56	14.66%
Severe Weather & Natural Disaster	6	1.57%
TOTAL	382	100%



### CUMBERLAND FIRE DEPARTMENT

### 3502 MENDON ROAD CUMBERLAND, RI 02864

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

Chief's Report for December 2020

Board of Commissioners Cumberland Fire District December 11, 2020

Commissioners,

You will find in the attached document, the Cumberland Fire District responded to 417 calls for service during the month of November.

The month of November showed two more cases of COVID-19 for our firefighters. As mentioned previously, overtime reimbursement will be handled by the CARES ACT. Our injured-on duty status for non-COVID-19 related injuries/ illnesses, shows three firefighters recovering from surgeries and one awaiting a surgery. We have two additional on using their own sick time for off the job illness/ surgery.

Firefighters are in the process of renewing their emergency medical technician licenses. This license as well as all required training is done web based to limit exposure of COVID-19. CFD routinely uses a web-based program for training our members.

Covid-19 vaccines will begin at the end of December for CFD members. A high percentage of firefighters are willing to take the Pfizer vaccine. This is a two-shot series, I have been working with Cumberland EMS and Cumberland EMA to scheduling.

I want to wish you all a safe and happy holiday season.

Respectfully submitted, Acting Chief Anderson

### **Cumberland Fire Dept.**

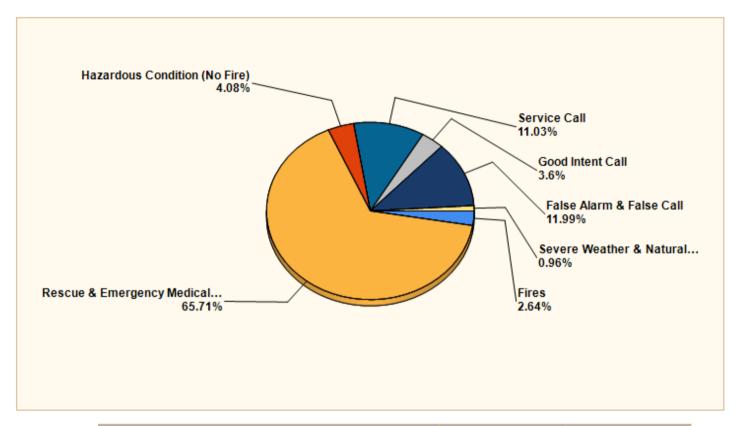
Cumberland, RI

This report was generated on 12/10/2020 8:49:54 AM



Zone(s): All Zones | Start Date: 11/01/2020 | End Date: 11/30/2020





MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	11	2.64%
Rescue & Emergency Medical Service	274	65.71%
Hazardous Condition (No Fire)	17	4.08%
Service Call	46	11.03%
Good Intent Call	15	3.6%
False Alarm & False Call	50	11.99%
Severe Weather & Natural Disaster	4	0.96%
TOTAL	417	100%



## **Cumberland Fire District**

## FINANCIAL REPORT

Period Ending
November 30, 2020

Presented by Steven Greenhalgh, Finance Director

# Tax Collectors Report for November 2020

Total Assessed Taxes 7/1/2020	\$ 8,347,943.79	
Collections		
July 2020	4,429,360.67	53%
August 2020	218,359.49	3%
September 2020	261,001.38	3%
October 2020	1,025,797.90	12%
November 2020	163,784.79	2%
December 2020		0%
January 2021		0%
February 2021		0%
March 2021		0%
April 2021		0%
May 2021		0%
June 2021	 	0%
Total Collections to Date	\$ 6,098,304.23	73%
Total Assessed Taxes Outstanding 11/30/2020	\$ 2,249,639.56	

# Cumberland Fire District Balance Sheet

As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	207.025.47
1001 · Navigant GF Operating 1002 · BCS- HRA Checking	227,235.47 7,920.31
1004 · BCS- Fire Prevention	8,352.00
1005 · Navigant Savings MM	2,509,754.30
1009 · BCS- FP Savings MM	116,473.78
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,522.68
1014 · BCS Dive Team	4,812.31
Total Checking/Savings	2,967,458.94
Other Current Assets	
1210 · Tax Receivable Prior Years	67,079.77
1218 · Tax Receivable 2020	2,283,996.50
1300 · Collection/Returned CK Fees	95.00
1305 · Tax Sale Fees 1310 · Radio Box Fees	5,912.84
1311 · FF Detail Receivable	7,855.00 3,498.98
1312 · Fire Prevention Fees	1,618.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	456.48
Total Other Current Assets	2,370,683.57
Total Current Assets	5,338,142.51
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 Other Assets	1,563,405.06
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	1,250.00
TOTAL ASSETS	6,902,797.57
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	704.06
2028 · P & F Insurance Assoc.	609.05
2253 · Deferred Tax Revenue 2018-2019 2254 · Deferred Tax Revenue 2019-2020	33,891.85
2255 · Deferred Tax Revenue 2019-2020	22,621.78 2,302,871.43
2280 · Misc Other Deferred Revenue	-36,625.00
2281 · Deferred Tax Sale Fee Income	41,220.73
2286 · Deferred Radio Box Income	7,342.29
2500.1 · Note Payable-Nat'l Grid LED S-1	12,049.69
2500.2 · Note Payable-Nat'l Grid LED S-4	16,891.36
Total Other Current Liabilities	2,401,773.44
Total Current Liabilities	2,401,773.44
Total Liabilities	2,401,773.44
Equity	
3200 · Unrestricted Net Assets	-103.50
3300 ⋅ Fund Balance transfer from Old	1,722,932.47
Net Income	2,778,195.16
Total Liabilities & Follity	4,501,024.13
TOTAL LIABILITIES & EQUITY	6,902,797.57

## **Cumberland Fire District** Profit & Loss Budget vs. Actual July 2020 through November 2020

TOTAL

				TO	TAL	
		Nov 20	Jul '20 - Nov 20	Budget	\$ Over Budget	% of Budget
rdinary Income/Exper	nse					
Income					(0.400.474.00)	== ===
	Tax Revenue 2020	160,457.59	6,052,266.10	8,180,741.00	(2,128,474.90)	73.98%
	Revenue Prior Years	3,327.20	94,693.55	83,574.66	11,118.89	113.3%
	F Fee Reimbursement Income	105.00	420.00	350.00	70.00	120.0%
	erest Income- Past Due Taxes	8,061.87	35,065.03	75,000.00	(39,934.97)	46.75%
	e Prevention/Plan Review	2,966.00	17,222.00	42,000.00	(24,778.00)	41.01%
	erest Income General Fund	1,263.54	6,689.57	10,000.00	(3,310.43)	66.9%
	erest Income HRA Fund	0.22	0.43	0.00	0.43	100.0%
	erest Income Fire Prevention	10.18	279.74	700.00	(420.26)	39.96%
	erest Income FireAlarm Maint	33.26	169.51	600.00	(430.49)	28.25%
	erest Income -Dive Team	0.28	0.28	0.00	0.28	100.0%
	ant Income	34,782.41	34,782.41	100,610.00	(65,827.59)	34.57%
	scellaneous Other Income	0.00	644.85	3,000.00	(2,355.15)	21.5%
	evenue Rescue Income	0.00	7,474.50	12,000.00	(4,525.50)	62.29%
	nsurance Reimbursement	0.00	0.00	1,000.00	(1,000.00)	0.0%
	etail Reimbursement	2,825.98	2,825.98	11,000.00	(8,174.02)	25.69%
	OD Ins. Reimbursement	9,000.00	49,500.00	75,000.00	(25,500.00)	66.0%
4110.6 · M		3,225.00	22,400.00	30,000.00	(7,600.00)	74.67%
	ome Radio Box Prior Years	0.00	0.00	0.00	0.00	0.0%
	ncome Radio Box 2020	1,000.00	33,720.00	40,000.00	(6,280.00)	84.3%
	Sale Fee Income	75.00	26,422.75	115,000.00	(88,577.25)	22.98%
	e of Assets	0.00	2,900.00	0.00	2,900.00	100.0%
Total Income		227,133.53	6,387,476.70	8,780,575.66	(2,393,098.96)	72.75%
Gross Profit		227,133.53	6,387,476.70	8,780,575.66	(2,393,098.96)	72.75%
Expense						
	nicle Gas & Oil	2,496.84	11,876.41	50,000.00	(38,123.59)	23.75%
	nicle Repair & Maintenance	35,662.39	56,946.34	100,000.00	(43,053.66)	56.95%
•	uipment Purchase & Upgrading	0.00	273.70	20,000.00	(19,726.30)	1.37%
	Turnout Gear	0.00	7,866.50	22,500.00	(14,633.50)	34.96%
-	uipment Supplies & Repairs	1,550.88	3,968.62	7,000.00	(3,031.38)	56.7%
-	uip Testing & Certification	0.00	2,800.00	7,000.00	(4,200.00)	40.0%
	dio Equip Upgrades & Maint	24.99	4,230.49	3,000.00	1,230.49	141.02%
	dical Equip & Supplies	344.40	1,057.02	4,500.00	(3,442.98)	23.49%
	Cascade Maintenance	260.00	1,164.87	2,500.00	(1,335.13)	46.6%
	ared Communications	512.52	5,535.33	8,250.00	(2,714.67)	67.1%
	e Alarm Testing	0.00	540.00	1,700.00	(1,160.00)	31.77%
6200 · Ele	•	2,535.88	13,853.86	39,400.00	(25,546.14)	35.16%
	Electricity Lighting Notes	256.37	1,281.85	7,700.00	(6,418.15)	16.65%
	s & Hot Water	443.18	1,712.60	18,500.00	(16,787.40)	9.26%
	Telephone	1,067.27	5,486.25	13,000.00	(7,513.75)	42.2%
6202.02 ·		480.20	2,400.83	5,800.00	(3,399.17)	41.39%
	wer Assessment & Usage	198.59	1,232.83	4,000.00	(2,767.17)	30.82%
6211 · Wa	ter Usage Fees	502.65	980.36	2,000.00	(1,019.64)	49.02%
6215.01 ·	Hydrant Fees - Cumberland	0.00	224,070.00	224,070.00	0.00	100.0%
	Hydrant Fees - Pawtucket	11,732.09	57,903.53	138,000.00	(80,096.47)	41.96%
6301 · Bui	ilding Supplies & Maint.	2,239.06	8,779.82	25,000.00	(16,220.18)	35.12%
6305 · Fur	rnishings	0.00	0.00	2,000.00	(2,000.00)	0.0%
6400.01 ·	Firefighters Salaries	210,163.20	1,107,140.12	3,177,600.00	(2,070,459.88)	34.849
6400.02	EMT Incentive	6,361.36	33,103.75	95,400.00	(62,296.25)	34.7%
6400.03	OT Wages	62,012.38	310,011.58	839,880.00	(529,868.42)	36.91%
6400.08 ·	Holiday Stipend	14,252.24	72,043.34	184,250.00	(112,206.66)	39.19
6400.09 ·	Longevity Pay	32,675.30	75,378.77	184,990.00	(109,611.23)	40.75%
6400.10	Acting Officer Pay	149.04	860.13	6,000.00	(5,139.87)	14.34%
6400.11	Detail Pay	576.24	2,593.08	20,000.00	(17,406.92)	12.979
6400.13	Injured on Duty Salaries	17,842.72	79,771.48	0.00	79,771.48	100.09
6400.14	Clothing Allowance	127.98	45,265.68	48,600.00	(3,334.32)	93.149
6400.15	Education Incentive	0.00	5,000.00	6,000.00	(1,000.00)	83.339
6401 · Pay	roll Tax Expense	24,116.52	121,974.21	349,120.00	(227,145.79)	34.949
6402 · Pei	nsion Expense	75,045.69	363,954.86	971,300.00	(607,345.14)	37.479
6410.01	Healthcare Insurance	68,806.27	356,622.54	955,100.00	(598,477.46)	37.349
	Healthcare Co-Pays	(12,171.38)	(61,275.61)	(161,100.00)	99,824.39	38.04%
6410.02 ·	ricultificate oo-i ays	( .=,)				
	Healthcare Reimb. (HRA) -FF	6,128.97	20,224.15	45,000.00	(24,775.85)	44.94%

Net Income

## **Cumberland Fire District** Profit & Loss Budget vs. Actual July 2020 through November 2020

TOTAL

				10	TAL	
		Nov 20	Jul '20 - Nov 20	Budget	\$ Over Budget	% of Budget
6410.05 · Healthcare -Vision		0.00	5,000.00	5,400.00	(400.00)	92.59%
6420 · Life Insurance		0.00	7,500.00	8,100.00	(600.00)	92.59%
6430 · Education Tuition Cos	st	0.00	2,914.53	18,000.00	(15,085.47)	16.19%
6510.01 · Healthcare Insuran	ce -Retirees	11,577.28	60,517.79	154,700.00	(94,182.21)	39.12%
6510.03 · Healthcare Reimb.	(HRA)-Retiree	951.07	7,475.57	15,600.00	(8,124.43)	47.92%
6510.04 · Healthcare -Dental	-Retirees	614.68	2,556.18	7,500.00	(4,943.82)	34.08%
6510.05 · Healthcare Co-Pays	s -Retirees	(714.53)	(5,052.69)	(11,200.00)	6,147.31	45.11%
6520 · COLA - Retirees		0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salarie	s	14,427.34	74,592.90	183,900.00	(109,307.10)	40.56%
6605 · District Commissioner	r Stipends	4,875.00	10,550.00	22,700.00	(12,150.00)	46.48%
6610.01 · Healthcare Insuran	ce -Admin	6,615.69	35,974.89	88,100.00	(52,125.11)	40.83%
6610.02 · Healthcare Co-Pays	s -Admin	(2,390.28)	(12,945.02)	(30,325.00)	17,379.98	42.69%
6610.03 · Healthcare Reimb.	(HRA)-Admin	94.77	96.27	8,400.00	(8,303.73)	1.15%
6610.04 · Healthcare -Dental	-Admin	524.78	2,151.61	6,300.00	(4,148.39)	34.15%
6615 · Payroll Tax Expense -	Admin	950.02	4,814.21	14,100.00	(9,285.79)	34.14%
6701 · Insurances		6,085.00	316,273.00	345,000.00	(28,727.00)	91.67%
6703.01 · Legal		0.00	3,498.49	25,000.00	(21,501.51)	13.99%
6703.02 · Legal - CBA		0.00	0.00	7,500.00	(7,500.00)	0.0%
6705 · Office Supplies & Exp	enses	634.42	2,556.96	12,500.00	(9,943.04)	20.46%
6706 · Printing & Postage		1,102.93	1,855.20	5,000.00	(3,144.80)	37.1%
6707 · Newspaper Advertiser	nents	0.00	0.00	1,500.00	(1,500.00)	0.0%
6708 · Computer Maint. & De	velopment	7.75	978.24	3,500.00	(2,521.76)	27.95%
6709 · Computerized Tax Bill	s	0.00	14,508.20	15,500.00	(991.80)	93.6%
6709.01 · Tax Collect & Admi	n Support	0.00	2,222.88	3,500.00	(1,277.12)	63.51%
6709.02 · Tax Collection Syst	tem Upgrade	0.00	11,250.00	11,250.00	0.00	100.0%
6710 · External Accounting F	ees	900.00	900.00	20,000.00	(19,100.00)	4.5%
6711 · Fire Chief Expenses		25.00	96.50	500.00	(403.50)	19.3%
6714 · Payroll Processing Fe	es	511.20	2,782.66	7,100.00	(4,317.34)	39.19%
6715 · Professional Fees		0.00	0.00	300.00	(300.00)	0.0%
6716 · Videographer		0.00	98.37	3,000.00	(2,901.63)	3.28%
6720 · Abatements		285.34	14,598.51	1,000.00	13,598.51	1,459.85%
6725 · Tax Sale Fee		0.00	15,717.40	110,000.00	(94,282.60)	14.29%
6730 · Bank Service Fee		(15.00)	248.00	200.00	48.00	124.0%
6735 · IRS HRA Fee		0.00	154.35	150.00	4.35	102.9%
6740 · Misc Other Expenses		0.00	0.00	100.00	(100.00)	0.0%
6800 · Dues and Subscription	ns	0.00	24.00	750.00	(726.00)	3.2%
6905.01 · Drills & Training		0.00	5,618.40	16,000.00	(10,381.60)	35.12%
6905.02 · FP & EMS Training		0.00	666.88	7,650.00	(6,983.12)	8.72%
6905.03 · Academy Training		0.00	0.00	14,400.00	(14,400.00)	0.0%
6906 · Medical Examinations		0.00	0.00	3,300.00	(3,300.00)	0.0%
6907 · Employee Support He	alth&Welfare	0.00	2,000.00	3,500.00	(1,500.00)	57.14%
6908 · Professional Developr	nent	60.00	60.00	2,000.00	(1,940.00)	3.0%
6910 · Initial New Hire Expen	se	0.00	0.00	2,000.00	(2,000.00)	0.0%
6912 · Uniform Replacement		0.00	9.49	250.00	(240.51)	3.8%
6915 · Entry Level / Promotion	onal Exam	0.00	3,147.66	1,400.00	1,747.66	224.83%
7010 · Contingency		0.00	0.00	0.00	0.00	0.0%
7020 · Sick Time Payout		0.00	30.62	8,000.00	(7,969.38)	0.38%
7021 · Vacation Time Payout		0.00	9,799.68	10,000.00	(200.32)	98.0%
7030 · Radio Box Maint & Re	•	1,200.00	1,366.21	4,000.00	(2,633.79)	34.16%
7040 · Spec. Fund Fire Preve	•	1,745.82	10,519.99	20,000.00	(9,480.01)	52.6%
7050 · Tax - Legal & Collection		0.00	0.00	500.00	(500.00)	0.0%
7085.01 · TANS Interest Expe		0.00	3,762.00	4,200.00	(438.00)	89.57%
7085.02 · TANS Bank Attorne	-	0.00	0.00	2,500.00	(2,500.00)	0.0%
7085.03 · TANS Bond Counse		0.00	0.00	4,000.00	(4,000.00)	0.0%
7085.04 · TANS Financial Ad		0.00	0.00	3,300.00	(3,300.00)	0.0%
7310 · Capital Improvements		0.00	0.00	12,000.00	(12,000.00)	0.0%
7320 · Vehicle Procurement		0.00	5,000.00	0.00	5,000.00	100.0%
8000 · General Reserves Acc		0.00	0.00	0.00	0.00	0.0%
8001 · Deficit Reduction Acco		0.00	0.00	82,095.66	(82,095.66)	0.0%
8100 · Actuarial Study of Ret	iree HC	0.00	0.00	0.00	0.00	0.0%
Total Expense		622,510.00	3,609,281.54	8,780,575.66	(5,171,294.12)	41.11%
Net Ordinary Income		(395,376.47)	2,778,195.16	0.00	2,778,195.16	100.0%
et Income		(395,376.47)	2,778,195.16	0.00	2,778,195.16	100.0%
			<del></del>			

Туре	Num	Date	Name	Account	Paid Amount
Check	EFT	11/02/2020	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-2,382.46
TOTAL					-2,382.46
Check	EFT	11/09/2020	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree	-360.52 -482.16
TOTAL				0010.00 Ficalitical Ficality. (Fifty)-ficalities	-842.68
Chook	EFT	44/46/2020	London Health CDH	1002 · BCS- HRA Checking	
Check	EFI	11/16/2020	London Health CDH	6410.03 · Healthcare Reimb. (HRA) -FF	-975.80
				6510.03 · Healthcare Reimb. (HRA)-Retiree 6610.03 · Healthcare Reimb. (HRA)-Admin	-221.16 -6.09
TOTAL				, ,	-1,203.05
Check	EFT	11/23/2020	London Health CDH	1002 · BCS- HRA Checking	
Oncok		11/20/2020	Zonaon noalan obn	6410.03 · Healthcare Reimb. (HRA) -FF	-699.62
				6610.03 · Healthcare Reimb. (HRA)-Admin	-12.18
TOTAL					-711.80
Check	EFT	11/30/2020	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF 6510.03 · Healthcare Reimb. (HRA)-Retiree	-218.57 -39.50
TOTAL					-258.07
Check	pos	11/07/2020	Miradore Ltd	1004 · BCS- Fire Prevention	
	·			7040 · Spec. Fund Fire Prevention Exp	-24.00
TOTAL					-24.00
Check	POS	11/02/2020	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-7.75
TOTAL					-7.75
Check	POS	11/04/2020	Intuit	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-146.98
TOTAL					-146.98
Check	POS	11/05/2020	Amazon.com	1001 · Navigant GF Operating	
				6120 · Radio Equip Upgrades & Maint	-24.99
TOTAL					-24.99
Check	POS	11/16/2020	Intuit	1014 · BCS Dive Team	
				6705 · Office Supplies & Expenses	-54.97
TOTAL					-54.97
Check	POS	11/23/2020	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-72.72
TOTAL					-72.72
Check	1200	11/03/2020	Robert Shields	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-1,209.00
TOTAL					-1,209.00
Check	6458	11/01/2020	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-6,047.88
				6510.04 · Healthcare -Dental -Retirees 6610.04 · Healthcare -Dental -Admin	-614.68 -524.78
TOTAL					-7,187.34

Туре	Num	Date	Name	Account	Paid Amount
Check	6459	11/01/2020	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance 6510.01 · Healthcare Insurance -Retirees 6610.01 · Healthcare Insurance -Admin	-68,806.27 -10,286.99 -6,615.69
TOTAL				_	-85,708.95
Check	6460	11/01/2020	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-1,232.00
TOTAL					-1,232.00
Check	6461	11/04/2020	Cumberland Fire District	1001 · Navigant GF Operating	
TOTAL				1002 · BCS- HRA Checking	-10,000.00
TOTAL					-10,000.00
Check	6462	11/04/2020	AFLAC	1001 · Navigant GF Operating	4.447.05
TOTAL				2026 · AFLAC	-1,447.65 -1,447.65
Check	6463	11/04/2020	Allegiance Trucks	1001 · Navigant GF Operating	
CHECK	0403	11/04/2020	Allegiance Trucks	6101 · Vehicle Repair & Maintenance	-1,982.62
				6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-256.00 -276.24
TOTAL				_	-2,514.86
Check	6464	11/04/2020	Navigant Credit Card	1001 · Navigant GF Operating	
				6711 · Fire Chief Expenses 6100 · Vehicle Gas & Oil 6705 · Office Supplies & Expenses 6301 · Building Supplies & Maint.	-25.00 -17.11 -55.00 -127.35
TOTAL				_	-224.46
Check	6465	11/04/2020	Depault Ace Hardware	1001 ⋅ Navigant GF Operating	
				6301 · Building Supplies & Maint.	-167.80
TOTAL				6301 · Building Supplies & Maint	12.08
Check	6466	11/04/2020	EXXONMOBIL	4004 - Novigent CE Operating	
Check	0400	11/04/2020	EAAONMOBIL	1001 · Navigant GF Operating 6100 · Vehicle Gas & Oil	-414.97
TOTAL				_	-414.97
Check	6467	11/04/2020	Palmer Spring Co.	1001 · Navigant GF Operating	
			. •	6101 · Vehicle Repair & Maintenance	-2,366.86
TOTAL				_	-2,366.86
Check	6468	11/04/2020	Rhode Island Uniform & Supply, Inc.	1001 · Navigant GF Operating	
				6400.14 · Clothing Allowance	-127.98
TOTAL					-127.98
Check	6469	11/04/2020	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-3,179.10 -2,233.85 -1,214.44
TOTAL				_	-6,627.39
Check	6470	11/04/2020	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-1,334.27
TOTAL					-1,334.27

Туре	Num	Date	Name	Account	Paid Amount
Check	6471	11/05/2020	Petty Cash	1001 · Navigant GF Operating	
				6125 · Medical Equip & Supplies 6112 · Equipment Supplies & Repairs	-5.35 -11.89
				6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-28.34 -168.96
TOTAL					-214.54
Check	6472	11/12/2020	Richard D & Jennifer S Pacitti	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-10.09
TOTAL					-10.09
Check	6473	11/12/2020	Yasigian Realty LLC	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-105.04
TOTAL					-105.04
Check	6475	11/12/2020	Hogan, Timothy E.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6476	11/12/2020	Jones, Dana L.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6477	11/12/2020	Koutsogiane, Phillip	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6478	11/12/2020	Ouellette, Cynthia M.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-875.00
TOTAL					-875.00
Check	6479	11/12/2020	Picone, Vincent M	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6480	11/12/2020	Santoro, Paul W.	1001 · Navigant GF Operating	
				6605 · District Commissioner Stipends	-800.00
TOTAL					-800.00
Check	6481	11/12/2020	Beacon Mutual Insurance	1001 · Navigant GF Operating	
				6701 · Insurances	-539.00
TOTAL					-539.00
Check	6482	11/12/2020	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	6483	11/12/2020	London Health Administrators	1001 · Navigant GF Operating	
				6410.03 · Healthcare Reimb. (HRA) -FF 6610.03 · Healthcare Reimb. (HRA)-Admin	-1,492.00 -76.50
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-208.25
TOTAL					-1,776.75
Check	6484	11/12/2020	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity 6200.01 · Electricity Lighting Notes	-540.95 -256.37
TOTAL				, 3 3	-797.32

Part	Туре	Num	Date	Name	Account	Paid Amount
Check	Check	6485	11/12/2020	National Grid Elec Sta2	1001 · Navigant GF Operating	
Part					6200 · Electricity	
Part	TOTAL					-355.60
CORAC         647 bit 1120208         National Girle Bics Bias         1001 - Navigant OF Operating         4 0.00 cm	Check	6486	11/12/2020	National Grid Elec Sta5A	1001 · Navigant GF Operating	
Part					6200 · Electricity	
Company	TOTAL					-15.77
CORAL         6488         11/12/2020         National Grid Gas Stat         2001 · Navigant GP Operating         131.3           TOTAL         - 6489         11/12/2020         National Grid Gas Sta2         1001 · Navigant GP Operating         - 72.6           Check         6489         11/12/2020         National Grid Gas Sta2         1001 · Navigant GP Operating         - 72.6           Check         6490         11/12/2020         National Grid Gas Sta4         1001 · Navigant GP Operating         - 10.03           Check         6491         11/12/2020         National Grid Gas Sta4         1001 · Navigant GP Operating         - 10.03           Check         6491         11/12/2020         National Grid Gas Sta5A         1001 · Navigant GP Operating         - 10.03           Check         6491         11/12/2020         National Grid Gas Sta5         1001 · Navigant GP Operating         - 10.03           TOTAL         - 1001         Navigant GP Operating         - 20.00         - 20.00         - 20.00           Check         6492         11/12/2020         Narragansett Bay Comm Sta1         1001 · Navigant GP Operating         - 10.67           Check         6493         11/12/2020         Narragansett Bay Comm Sta2         1001 · Navigant GP Operating         - 20.00           Check <td>Check</td> <td>6487</td> <td>11/12/2020</td> <td>National Grid Elec Sta5</td> <td>1001 · Navigant GF Operating</td> <td></td>	Check	6487	11/12/2020	National Grid Elec Sta5	1001 · Navigant GF Operating	
Check         6488         11/12/2020         Astional Grid Gas Sta1         1001 - Navigant GF Operating         - 13 1 3 in	TOTAL				6200 · Electricity	
Company	TOTAL					-396.36
Check	Check	6488	11/12/2020	National Grid Gas Sta1		
Check         6489         11/12/2020         National Grid Gas Sta2         1901 - Navigant GF Operating         7.2.58           TOTAL	ΤΟΤΔΙ				6201 · Gas & Hot Water	
Check	TOTAL					-131.33
TOTAL         727.28           Check         6490         11/12/2020         National Grid Gas Sta4         1001 · Navigant GF Operating         1-10.31           TOTAL         6491         11/12/2020         National Grid Gas Sta5A         1001 · Navigant GF Operating         4-8.00           Check         6491         11/12/2020         National Grid Gas Sta5A         1001 · Navigant GF Operating         4-8.00           Check         6492         11/12/2020         National Grid Gas Sta5A         1001 · Navigant GF Operating         4-8.00           Check         6492         11/12/2020         National Grid Gas Sta5A         1001 · Navigant GF Operating         4-8.00           Check         6493         11/12/2020         Narragansett Bay Comm Sta1         1001 · Navigant GF Operating         4-8.00           Check         6494         11/12/2020         Narragansett Bay Comm Sta2         1001 · Navigant GF Operating         4-6.20           Check         6495         11/12/2020         Narragansett Bay Comm Sta4         1001 · Navigant GF Operating         4-6.20           Check         6495         11/12/2020         Narragansett Bay Comm Sta4         1001 · Navigant GF Operating         4-6.20           Check         6496         11/12/2020         Popin Lumber Co. <t< td=""><td>Check</td><td>6489</td><td>11/12/2020</td><td>National Grid Gas Sta2</td><td></td><td></td></t<>	Check	6489	11/12/2020	National Grid Gas Sta2		
Check         6490         11/12/2020         National Grid Gas Sta4         1001 · Navigant GF Operating         1.10.3           TOTAL         201 · Gas & Hot Water         1.01.3           Check         6491         11/12/2020         National Grid Gas Sta5A         1001 · Navigant GF Operating         48.0           Check         6492         11/12/2020         National Grid Gas Sta5A         1001 · Navigant GF Operating         48.0           Check         6492         11/12/2020         National Grid Gas Sta5         1001 · Navigant GF Operating         48.0           Check         6493         11/12/2020         Narragansett Bay Comm Sta1         1001 · Navigant GF Operating         104.75           TOTAL         11/12/2020         Narragansett Bay Comm Sta2         1001 · Navigant GF Operating         46.0           TOTAL         11/12/2020         Narragansett Bay Comm Sta4         1001 · Navigant GF Operating         46.0           TOTAL         11/12/2020         Narragansett Bay Comm Sta4         1001 · Navigant GF Operating         46.0           TOTAL         6210 · Sever Assessment & Usage         46.0         46.0           TOTAL         11/12/2020         Popin Lumber Co.         1001 · Navigant GF Operating         46.0           TOTAL         11/12/2020         Pop	ΤΟΤΔΙ				6201 · Gas & Hot Water	
TOTAL						72.00
TOTAL         . 1001.           Check         6491         11/12/2020         National Grid Gas StaSA         1001 · Navigant GF Operating         48.00           TOTAL         . 2001 · Sas & Hot Water         48.00           Check         6492         11/12/2020         National Grid Gas StaS         1001 · Navigant GF Operating         48.00           TOTAL         . 2001 · Sas & Hot Water         49.07           Check         6493         11/12/2020         Narragansett Bay Comm Sta1         1001 · Navigant GF Operating         104.75           TOTAL         . 2001 · Sewer Assessment & Usage         1-04.75           Check         6494         11/12/2020         Narragansett Bay Comm Sta2         1001 · Navigant GF Operating         4-63.20           TOTAL         . 2001 · Sewer Assessment & Usage         4-63.20           Check         6495         11/12/2020         Narragansett Bay Comm Sta4         1001 · Navigant GF Operating         4-63.20           Check         6495         11/12/2020         Narragansett Bay Comm Sta4         1001 · Navigant GF Operating         4-63.20           Check         6496         11/12/2020         Pepin Lumber Co.         2001 · Navigant GF Operating         2001 · Navigant GF Operating           <	Check	6490	11/12/2020	National Grid Gas Sta4		
Check         6491         11/12/2020         National Grid Gas Sta5A         1001 - Navigant GF Operating         48.00           TOTAL         11/12/2020         National Grid Gas Sta5         1001 - Navigant GF Operating         48.00           Check         6492         11/12/2020         Narragansett Bay Comm Sta1         1001 - Navigant GF Operating         49.07           Check         6493         11/12/2020         Narragansett Bay Comm Sta2         1001 - Navigant GF Operating         104.75           Check         6494         11/12/2020         Narragansett Bay Comm Sta2         1001 - Navigant GF Operating         46.02           Check         6495         11/12/2020         Narragansett Bay Comm Sta2         1001 - Navigant GF Operating         46.02           TOTAL         11/12/2020         Narragansett Bay Comm Sta4         1001 - Navigant GF Operating         46.02           Check         6495         11/12/2020         Narragansett Bay Comm Sta4         1001 - Navigant GF Operating         46.02           TOTAL         11/12/2020         Pepin Lumber Co.         1001 - Navigant GF Operating         46.02           Check         6496         11/12/2020         Pepin Lumber Co.         1001 - Navigant GF Operating         46.02           Check         6497         11/12/2020	TOTAL				6201 · Gas & Hot Water	
TOTAL						
TOTAL         As 80         4692         11/12/2020         National Grid Gas Sta5         1001 · Navigant GF Operating         48.00           TOTAL         6493         11/12/2020         Narragansett Bay Comm Sta1         1001 · Navigant GF Operating         1001 · Navigant GF Operating           TOTAL         6193         11/12/2020         Narragansett Bay Comm Sta2         1001 · Navigant GF Operating         1001 · Navigant GF Operating           TOTAL         6210 · Sewer Assessment & Usage         46.92           TOTAL         6210 · Sewer Assessment & Usage         46.92           ***COTAL**         6210 · Sewer Assessment & Usage         46.92           ***COTAL**         8495         11/12/2020         Narragansett Bay Comm Sta4         1001 · Navigant GF Operating         46.92           ***TOTAL**         6210 · Sewer Assessment & Usage         46.92         46.92           ***TOTAL**         8496         11/12/2020         Pepin Lumber Co.         1001 · Navigant GF Operating         62.02           ***TOTAL**         6200 · Sewer Assessment & Usage         46.92         46.92           ***TOTAL**         6201 · Sewer Assessment & Usage         46.92           ***TOTAL**         6202 · Sewer Assessment & Usage         46.92           ***TOTAL**         6202 · Sewer Assessment & Usage <td>Check</td> <td>6491</td> <td>11/12/2020</td> <td>National Grid Gas Sta5A</td> <td></td> <td>40.00</td>	Check	6491	11/12/2020	National Grid Gas Sta5A		40.00
Check         6492         11/1/2/2020         National Grid Gas Stas         1001 · Navigant GF Operating         4-0.76           TOTAL         2-0.76         2-0.76         2-0.76         2-0.76           Check         6493         11/12/2020         Narragansett Bay Comm Sta1         1001 · Navigant GF Operating         1-04.75           TOTAL         2-0.76         2-0.76         2-0.76         2-0.76         2-0.76           Check         6494         11/12/2020         Narragansett Bay Comm Sta2         1001 · Navigant GF Operating         4-6.92           TOTAL         2-0.76         2-0.76         2-0.76         2-0.76         2-0.76           Check         6495         11/12/2020         Narragansett Bay Comm Sta4         1001 · Navigant GF Operating         4-6.92           TOTAL         2-0.76         2-0.76         2-0.76         2-0.76         2-0.76           TOTAL         2-0.76         2-0.76         2-0.76         2-0.76         2-0.76           Check         6495         11/12/2020         Pepin Lumber Co.         1001 · Navigant GF Operating         2-0.76         2-0.76           TOTAL         2-0.76         2-0.76         2-0.76         2-0.76         2-0.76         2-0.76         2-0.76         2-0	TOTAL				6201 · Gas & Hot water	
FORTIAL			444404000			
TOTAL         -80.76           Check         6493         11/12/2020         Narragansett Bay Comm Sta1         1001 · Navigant GF Operating         -104.75           TOTAL         Check         6494         11/12/2020         Narragansett Bay Comm Sta2         1001 · Navigant GF Operating         -46.92           TOTAL         Check         6495         11/12/2020         Narragansett Bay Comm Sta4         1001 · Navigant GF Operating         -46.92           Check         6495         11/12/2020         Narragansett Bay Comm Sta4         1001 · Navigant GF Operating         -46.92           TOTAL         Check         6496         11/12/2020         Pepin Lumber Co.         1001 · Navigant GF Operating         -46.92           TOTAL         Check         6496         11/12/2020         Pepin Lumber Co.         1001 · Navigant GF Operating         -68.23           TOTAL         Check         6497         11/12/2020         Police & Firemen's Insurance Assoc.         1001 · Navigant GF Operating         -20.82           Check         6497         11/12/2020         Police & Firemen's Insurance Assoc.         1001 · Navigant GF Operating         -1.543.62           Check         6498         11/12/2020         Purchase Power         6706 · Printing & Postage         6706 · Printing & Postage	Check	6492	11/12/2020	National Grid Gas Stab		80.76
TOTAL	TOTAL				0201 Gas & Hot Water	
TOTAL	Chook	6402	44/42/2020	Norwaganaett Pay Comm Stat	4004 - Novigent CE Operating	
Check         6494         11/12/2020         Narragansett Bay Comm Sta2         1001 · Navigant GF Operating         -104.75           TOTAL         6210 · Sewer Assessment & Usage         46.92           Check         6495         11/12/2020         Narragansett Bay Comm Sta4         1001 · Navigant GF Operating         46.92           TOTAL         6210 · Sewer Assessment & Usage         46.92         46.92           TOTAL         6210 · Sewer Assessment & Usage         46.92           Check         6496         11/12/2020         Pepin Lumber Co.         1001 · Navigant GF Operating         68.23           TOTAL         6497         11/12/2020         Police & Firemen's Insurance Assoc.         1001 · Navigant GF Operating         68.23           TOTAL         2028 · P & F Insurance Assoc.         -1,543.62         1,543.62           TOTAL         -1,543.62         -1,543.62         -1,543.62           Check         6498         11/12/2020         Purchase Power         1001 · Navigant GF Operating         -1,543.62           Check         6498         11/12/2020         Purchase Power         6706 · Printing & Postage         -749.66           G706 · Printing & Postage         -749.66         -553.27	Check	0493	11/12/2020	Narragansett Day Comm Star		-104.75
Check	TOTAL					
TOTAL	Check	6494	11/12/2020	Narragansett Ray Comm Sta2	1001 - Navigant GE Operating	
TOTAL         46.92           Check         6495         11/12/2020         Narragansett Bay Comm Sta4         1001 · Navigant GF Operating         46.92           TOTAL         6210 · Sewer Assessment & Usage         46.92           Check         6496         11/12/2020         Pepin Lumber Co.         1001 · Navigant GF Operating           TOTAL         6301 · Building Supplies & Maint.         -68.23           Check         6497         11/12/2020         Police & Firemen's Insurance Assoc.         1001 · Navigant GF Operating           TOTAL         2028 · P & F Insurance Assoc.         -1,543.62           TOTAL         -1,543.62         -1,543.62           Check         6498         11/12/2020         Purchase Power         1001 · Navigant GF Operating           Check         6498         11/12/2020         Purchase Power         1001 · Navigant GF Operating           Check         6498         11/12/2020         Purchase Power         6706 · Printing & Postage         -749.66	Oncok	0404	11/12/2020	Harraganoon Bay Comm Staz		-46.92
6210 · Sewer Assessment & Usage         -46.92           TOTAL         Check         6496         11/12/2020         Pepin Lumber Co.         1001 · Navigant GF Operating         -68.23           TOTAL         -68.23         -68.23         -68.23           Check         6497         11/12/2020         Police & Firemen's Insurance Assoc.         1001 · Navigant GF Operating         -1,543.62           TOTAL         -1,543.62         -1,543.62         -1,543.62           Check         6498         11/12/2020         Purchase Power         1001 · Navigant GF Operating         -749.66           Check         6498         11/12/2020         Purchase Power         6706 · Printing & Postage         -749.66	TOTAL					-46.92
TOTAL 6210 · Sewer Assessment & Usage -46.92  TOTAL 6200 Pepin Lumber Co. 1001 · Navigant GF Operating 6301 · Building Supplies & Maint68.23  TOTAL 6497 11/12/2020 Police & Firemen's Insurance Assoc. 1001 · Navigant GF Operating 62028 · P & F Insurance Assoc1,543.62  TOTAL 70TAL 70	Check	6495	11/12/2020	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
Check         6496         11/12/2020         Pepin Lumber Co.         1001 · Navigant GF Operating         -68.23           TOTAL         6301 · Building Supplies & Maint.         -68.23           Check         6497         11/12/2020         Police & Firemen's Insurance Assoc.         1001 · Navigant GF Operating         -1,543.62           TOTAL         -1,543.62         -1,543.62         -1,543.62           Check         6498         11/12/2020         Purchase Power         1001 · Navigant GF Operating         -749.66           6706 · Printing & Postage         -749.66         -749.66         6706 · Printing & Postage         -353.27				,		-46.92
TOTAL         6301 · Building Supplies & Maint.         -68.23           Check         6497         11/12/2020         Police & Firemen's Insurance Assoc.         1001 · Navigant GF Operating         2028 · P & F Insurance Assoc.         -1,543.62           TOTAL         -1,543.62         -1,543.62         -1,543.62           Check         6498         11/12/2020         Purchase Power         1001 · Navigant GF Operating         -749.66           6706 · Printing & Postage         6706 · Printing & Postage         -353.27	TOTAL					-46.92
TOTAL         -68.23           Check         6497         11/12/2020         Police & Firemen's Insurance Assoc.         1001 · Navigant GF Operating         2028 · P & F Insurance Assoc.         -1,543.62           TOTAL         -1,543.62         -1,543.62         -1,543.62           Check         6498         11/12/2020         Purchase Power         1001 · Navigant GF Operating         -749.66           6706 · Printing & Postage         6706 · Printing & Postage         -353.27	Check	6496	11/12/2020	Pepin Lumber Co.	1001 · Navigant GF Operating	
Check         6497         11/12/2020         Police & Firemen's Insurance Assoc.         1001 · Navigant GF Operating         2028 · P & F Insurance Assoc.         -1,543.62           TOTAL         -1,543.62         -1,543.					6301 · Building Supplies & Maint.	-68.23
TOTAL         2028 · P & F Insurance Assoc.         -1,543.62           Check         6498         11/12/2020         Purchase Power         1001 · Navigant GF Operating           6706 · Printing & Postage 6706 · Printing & Postage         -749.66 6706 · Printing & Postage         -353.27	TOTAL					-68.23
TOTAL -1,543.62  Check 6498 11/12/2020 Purchase Power 1001 · Navigant GF Operating  6706 · Printing & Postage 6706 · Printing & Postage -353.27	Check	6497	11/12/2020	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
Check         6498         11/12/2020         Purchase Power         1001 · Navigant GF Operating           6706 · Printing & Postage         -749.66           6706 · Printing & Postage         -353.27					2028 · P & F Insurance Assoc.	-1,543.62
6706 · Printing & Postage -749.66 6706 · Printing & Postage -353.27	TOTAL					-1,543.62
6706 · Printing & Postage -353.27	Check	6498	11/12/2020	Purchase Power	1001 · Navigant GF Operating	
	TOTAL				o. oog w i oolage	

Туре	Num	Date	Name	Account	Paid Amount
Check	6499	11/12/2020	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-1,932.18
TOTAL					-1,932.18
Check	6500	11/12/2020	Warren Tire Co., Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-1,515.44 -1,925.24
TOTAL				o to	-3,440.68
Check	6501	11/12/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
Olleck	0001	11/12/2020	V.D. Mason co., me	6301 · Building Supplies & Maint.	-104.98
				6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses	-104.44 -51.27
TOTAL				6705 · Office Supplies & Expenses	-3.99 -264.68
TOTAL					-204.00
Check	6502	11/17/2020	AFS Associates, Inc.	1001 · Navigant GF Operating	
TOTAL				6710 · External Accounting Fees	-900.00
TOTAL					-900.00
Check	6503	11/18/2020	Allied Auto Parts	1001 · Navigant GF Operating	
TOTAL				6101 · Vehicle Repair & Maintenance	-24.84
TOTAL					-24.84
Check	6504	11/18/2020	ICSC	1001 · Navigant GF Operating	
TOTAL				6130 · Air Cascade Maintenance	-260.00
TOTAL					-260.00
Check	6505	11/18/2020	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint. 6112 · Equipment Supplies & Repairs	-4.14 -88.88
TOTAL					-93.02
Check	6506	11/18/2020	Ralco Equipment Co., Inc	1001 ⋅ Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,671.77
				6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-3,115.31 -983.87
TOTAL					-5,770.95
Check	6507	11/18/2020	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-534.52
TOTAL					-534.52
Check	6508	11/18/2020	Strobes N' More	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-270.74
TOTAL					-270.74
Check	6509	11/18/2020	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-132.58
TOTAL					-132.58
Check	6510	11/18/2020	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-63.95
TOTAL					-63.95
Check	6511	11/18/2020	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.12
TOTAL				6202.02 · Air Cards	-320.08
TOTAL					-480.20

Part	Туре	Num	Date	Name	Account	Paid Amount	
1975   1975	Check	6512	11/18/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operating		
Check					6301 · Building Supplies & Maint. 6705 · Office Supplies & Expenses 6705 · Office Supplies & Expenses	-113.97 -22.90 -49.35	
1,000   1,00	TOTAL				_		
Part	Check	6513	11/20/2020	National Grid Elec Sta4	1001 · Navigant GF Operating		
Check         6144         11/24/2929         Cox Communications         1001 · Navigant GF Operating         4,000 cm           TOTAL         - 6518         11/24/2920         Comberland, RI · Water Sta 2         1001 · Navigant GF Operating         - 658.5           Check         6518         11/24/2920         Comberland, RI · Water Sta 2         1001 · Navigant GF Operating         - 65.27           Check         6518         11/24/2920         Comberland, RI · Water Sta 4         2011 · Water Usage Fees         - 19.00           Check         6518         11/24/2920         Comberland, RI · Water Sta 8         1001 · Navigant GF Operating         - 19.00           TOTAL         - 11/24/2920         Comberland, RI · Water Sta 8         1001 · Navigant GF Operating         - 19.00           TOTAL         - 11/24/2920         Comberland, RI · Water Sta 8         1001 · Navigant GF Operating         - 19.00           TOTAL         - 11/24/2920         Comberland, RI · Water Sta 8         1001 · Navigant GF Operating         - 19.00           TOTAL         - 11/24/2920         Comberland, RI · Water Sta 8         1001 · Navigant GF Operating         - 19.00           TOTAL         - 11/24/2920         Comberland, RI · Water Sta 8         1001 · Navigant GF Operating         - 19.00           TOTAL         - 11/24/2920							
March   Mar	TOTAL				-		
Cond Control         6515         11/24/2020         Cumberland, Ri - Water Sta 2         1001 - Navigant GF Operating         261 - 27 Water Usage Fees         465 - 27 Water Usage Fees         469 - 27 Water Usage Fees         469 - 27 Water Usage Fees         410 Water Usage Fees         430 Water Sta 3         430 Water Water Usage Fees         430 Water Sta 3         430 Water Water Usage Fees         430 Water Water Water Usage Fees         430 Water Water Usage Fees         430 Water Water Usage Fees         430 Water W	Check	6514	11/24/2020	Cox Communications	1001 · Navigant GF Operating		
Part					6202.01 · Telephone	-826.95	
Check	TOTAL					-826.95	
TOTAL         4857           Check         6516         11/24/2020         Cumberland, RI - Water Sta 4         1001 - Navigant GP Operating 6211 - Water Usage Fees         - 10.00           TOTAL         6517         11/24/2020         Cumberland, RI - Water Sta 5         1001 - Navigant GP Operating 6211 - Water Usage Fees         - 33.79.8           TOTAL         6517         11/24/2020         Kevin Clarke         1001 - Navigant GP Operating 6211 - Water Usage Fees         - 33.79.8           Check         6518         11/24/2020         Kevin Clarke         1001 - Navigant GP Operating 6510.01 - Healthcare Insurance - Reliferes         - 58.20           Check         6519         11/24/2020         Emergency Reporting         1001 - Navigant GP Operating 6145 - Shared Communications         - 51.22           Check         652         11/24/2020         Greenwood Emergency Vehicles         1001 - Navigant GP Operating 6145 - Shared Communications         - 51.22           Check         652         11/24/2020         Pawtucket Water Supply - Hydrants         1001 - Navigant GP Operating         - 14.111.52           Check         6521         11/24/2020         Pawtucket Water Supply Board         1001 - Navigant GP Operating         - 51.73           Check         6523         11/24/2020         Pawtucket Water Supply Board         1001 - Navig	Check	6515	11/24/2020	Cumberland, RI - Water Sta 2	1001 · Navigant GF Operating		
Check         6816         11/24/2020         Cumberland, RI - Water Sta 4         1001 - Navigant GF Operating         1-10           TOTAL         211 Water Usage Fees         -19.00           Check         6817         11/24/2020         Cumberland, RI - Water Sta 5         1001 - Navigant GF Operating         -337.06           TOTAL         6818         11/24/2020         Kevin Clarke         1001 - Navigant GF Operating         -58.20           TOTAL         6819         11/24/2020         Kevin Clarke         65100 - Healthcarte Insurance -Relitiese         -58.20           TOTAL         6819         11/24/2020         Emergency Reporting         1001 - Navigant GF Operating         -512.22           TOTAL         11/24/2020         Greenwood Emergency Vehicles         1001 - Navigant GF Operating         -512.22           TOTAL         11/24/2020         Pawtucket Water Supply - Hydrants         1001 - Navigant GF Operating         -14.111.02           TOTAL         11/24/2020         Pawtucket Water Supply - Hydrants         1001 - Navigant GF Operating         -14.112.02           TOTAL         11/24/2020         Pawtucket Water Supply Board         1001 - Navigant GF Operating         -11.712.02           TOTAL         11/24/2020         Pawtucket Water Supply Board         1001 - Navigant GF Operating         <	TOTAL				6211 · Water Usage Fees		
TOTAL	TOTAL					-95.27	
TOTAL         1,124,12020         Cumberland, RI - Water Sta S         1001 - Navigant GF Operating         337.96         357.06         357.06         357.06         357.06         357.06         357.06         357.06         357.06         357.06         357.06         357.06         357.06         357.06         357.06         357.06         357.06         357.06         357.06 <th colspa<="" td=""><td>Check</td><td>6516</td><td>11/24/2020</td><td>Cumberland, RI - Water Sta 4</td><td></td><td></td></th>	<td>Check</td> <td>6516</td> <td>11/24/2020</td> <td>Cumberland, RI - Water Sta 4</td> <td></td> <td></td>	Check	6516	11/24/2020	Cumberland, RI - Water Sta 4		
TOTAL         6211 · Water Usage Fees         .337.96           Check         6518         11/24/2020         Kevin Clarke         1001 · Navigant GF Operating         .582.20           TOTAL         5819         11/24/2020         Emergency Reporting         1001 · Navigant GF Operating         .512.52           Check         6520         11/24/2020         Emergency Reporting         1001 · Navigant GF Operating         .512.52           TOTAL         570.24         11/24/2020         Greenwood Emergency Vehicles         1001 · Navigant GF Operating         .512.52           TOTAL         570.24         11/24/2020         Greenwood Emergency Vehicles         1001 · Navigant GF Operating         .14,111.52           TOTAL         570.24         11/24/2020         Pawtucket Water Supply - Hydrants         1001 · Navigant GF Operating         .14,111.52           TOTAL         570.24         11/24/2020         Pawtucket Water Supply Board         1001 · Navigant GF Operating         .11,732.00           Check         6521         11/24/2020         Pawtucket Water Supply Board         1001 · Navigant GF Operating         .50.42           TOTAL         570.24         11/24/2020         Pawtucket Water Supply Board         1001 · Navigant GF Operating         .50.42           Check         6520	TOTAL				6211 · Water Usage Fees		
TOTAL         6211 · Water Usage Fees         .337.96           Check         6518         11/24/2020         Kevin Clarke         1001 · Navigant GF Operating         .582.20           TOTAL         5819         11/24/2020         Emergency Reporting         1001 · Navigant GF Operating         .512.52           Check         6520         11/24/2020         Emergency Reporting         1001 · Navigant GF Operating         .512.52           TOTAL         570.24         11/24/2020         Greenwood Emergency Vehicles         1001 · Navigant GF Operating         .512.52           TOTAL         570.24         11/24/2020         Greenwood Emergency Vehicles         1001 · Navigant GF Operating         .14,111.52           TOTAL         570.24         11/24/2020         Pawtucket Water Supply - Hydrants         1001 · Navigant GF Operating         .14,111.52           TOTAL         570.24         11/24/2020         Pawtucket Water Supply Board         1001 · Navigant GF Operating         .11,732.00           Check         6521         11/24/2020         Pawtucket Water Supply Board         1001 · Navigant GF Operating         .50.42           TOTAL         570.24         11/24/2020         Pawtucket Water Supply Board         1001 · Navigant GF Operating         .50.42           Check         6520		6547	44/24/2020	Cumbarland DI Water Sta 5	1001 - Navigant CE Operating		
TOTAL         — 337.96           Check         6518         11/24/2020         Kevin Clarke         1001 · Navigant GF Operating         582.29           TOTAL         5619         11/24/2020         Emergency Reporting         1001 · Navigant GF Operating         512.52           Check         6519         11/24/2020         Emergency Reporting         1001 · Navigant GF Operating         512.52           TOTAL         512.52         11/24/2020         Greenwood Emergency Vehicles         1001 · Navigant GF Operating         141,111.55           TOTAL         512.52         11/24/2020         Pawtucket Water Supply - Hydrants         1001 · Navigant GF Operating         141,111.55           Check         6521         11/24/2020         Pawtucket Water Supply Board         1001 · Navigant GF Operating         11,732.09           TOTAL         522         11/24/2020         Pawtucket Water Supply Board         1001 · Navigant GF Operating         50.42           TOTAL         6523         11/24/2020         Pawtucket Water Supply Board         1001 · Navigant GF Operating         50.02           TOTAL         6008 - Professional Development         6008 - Professional Development         6008 - Professional Development         30.00           TOTAL         6008 - Professional Development         6008 - Prof	Check	6517	11/24/2020	Cumperiand, Rt - Water Sta 5		-337 96	
TOTAL	TOTAL						
TOTAL         5.85.2 mg/stage           Check         6519         11/24/2020         Emergency Reporting         1001 · Navigant GF Operating         5.12.52           TOTAL         − 512.52         − 512.52         − 512.52           Check         6520         11/24/2020         Greenwood Emergency Vehicles         1001 · Navigant GF Operating         − 14.111.55           TOTAL         − 11/24/2020         Pawtucket Water Supply - Hydrants         1001 · Navigant GF Operating         − 11.732.09           TOTAL         − 11/24/2020         Pawtucket Water Supply Board         1001 · Navigant GF Operating         − 11.732.09           Check         6521         11/24/2020         Pawtucket Water Supply Board         1001 · Navigant GF Operating         − 50.42           TOTAL         − 11/24/2020         Pawtucket Water Supply Board         1001 · Navigant GF Operating         − 50.042           TOTAL         − 11/24/2020         RITCA         1001 · Navigant GF Operating         − 50.042           Geogle Professional Development 6908 · Professional Development 7908 · Professional Development 8908 · Professional Development 9908 · Professional Developme	Check	6518	11/24/2020	Kevin Clarke	1001 · Navigant GF Operating		
Check         6519         11/24/2020         Emergency Reporting         1001 · Navigant GF Operating         -512.52           TOTAL         571.24         TOTAL         -512.52         -5						-58.29	
TOTAL   Separation   Separati	TOTAL					-58.29	
Check         6520         11/24/2020         Greenwood Emergency Vehicles         1001 · Navigant GF Operating         -14,111.56           TOTAL         6521         11/24/2020         Pawtucket Water Supply - Hydrants         1001 · Navigant GF Operating         -14,111.55           Check         6521         11/24/2020         Pawtucket Water Supply - Hydrants         1001 · Navigant GF Operating         -11,732.09           TOTAL         -11/24/2020         Pawtucket Water Supply Board         1001 · Navigant GF Operating         -50.42           TOTAL         6522         11/24/2020         Pawtucket Water Supply Board         1001 · Navigant GF Operating         -50.42           TOTAL         6523         11/24/2020         RITCA         1001 · Navigant GF Operating         -50.42           Check         6523         11/24/2020         RITCA         1001 · Navigant GF Operating         -30.00           TOTAL         -50.02         6908 · Professional Development         -30.00           6908 · Professional Development         -30.00           70.00         6908 · Professional Development         -30.00           70.00         6908 · Professional Development         -50.42           70.00         6908 · Professional Development         -50.02           70.00         6908 · Profe	Check	6519	11/24/2020	Emergency Reporting	1001 · Navigant GF Operating		
Check         6520         11/24/2020         Greenwood Emergency Vehicles         1001 · Navigant GF Operating         -14,111.56           TOTAL         11/24/2020         Pawtucket Water Supply - Hydrants         1001 · Navigant GF Operating         -11,732.09           TOTAL         6521         11/24/2020         Pawtucket Water Supply Board         1001 · Navigant GF Operating         -11,732.09           Check         6522         11/24/2020         Pawtucket Water Supply Board         1001 · Navigant GF Operating         -50.42           TOTAL         6523         11/24/2020         RITCA         1001 · Navigant GF Operating         -50.02           Check         6523         11/24/2020         RITCA         1001 · Navigant GF Operating         -50.02           TOTAL         6523         11/24/2020         RITCA         1001 · Navigant GF Operating         -50.02           TOTAL         6523         11/24/2020         RITCA         6008 · Professional Development 6908 · Professional Development					6145 · Shared Communications	-512.52	
Figure   F	TOTAL					-512.52	
Check         6521         11/24/2020         Pawtucket Water Supply Hydrants         1001 · Navigant GF Operating         -11,732.09           TOTAL         615.02 · Hydrant Fees - Pawtucket         -11,732.09           Check         6522         11/24/2020         Pawtucket Water Supply Board         1001 · Navigant GF Operating         -50.42           TOTAL         6523         11/24/2020         RITCA         1001 · Navigant GF Operating         -50.42           Check         6523         11/24/2020         RITCA         1001 · Navigant GF Operating         -30.00           TOTAL         6908 · Professional Development         -30.00           6002 · Professional Development         -30.00	Check	6520	11/24/2020	Greenwood Emergency Vehicles	1001 · Navigant GF Operating		
Check         6521         11/24/2020         Pawtucket Water Supply - Hydrants         1001 · Navigant GF Operating         -11,732.09           TOTAL         -11/732.09         -11/732.09         -11/732.09           Check         6522         11/24/2020         Pawtucket Water Supply Board         1001 · Navigant GF Operating         -50.42           TOTAL         6211 · Water Usage Fees         -50.42           Check         6523         11/24/2020         RITCA         1001 · Navigant GF Operating           TOTAL         6908 · Professional Development 6908 · Professional Developme	TOTAL				6101 · Vehicle Repair & Maintenance		
TOTAL         6215.02 · Hydrant Fees - Pawtucket         -11,732.09           Check         6522         11/24/2020         Pawtucket Water Supply Board         1001 · Navigant GF Operating         -50.42           TOTAL         Check         6523         11/24/2020         RITCA         1001 · Navigant GF Operating         -30.00           TOTAL         6908 · Professional Development 6908 · Professional De	TOTAL					-14,111.55	
TOTAL	Check	6521	11/24/2020	Pawtucket Water Supply -Hydrants		11 722 00	
TOTAL	TOTAL				0213.02 · Hydrafit Fees - Fawtucket		
TOTAL	Check	6522	11/24/2020	Pawtucket Water Supply Roard	1001 - Navigant GF Operating		
Check         6523         11/24/2020         RITCA         1001 · Navigant GF Operating         -30.00         -30.00         -30.00         -30.00         -30.00         -30.00         -30.00         -60.00         -60.00         -60.00         -60.00         -60.00         -60.00         -149.99	Oncok	5022	11/2-7/2020	ramaoner water cappy Board		-50.42	
Check   6524   11/24/2020   Verizon   6908 · Professional Development   -30.00   -30.00     -60.0	TOTAL				-	-50.42	
TOTAL   G908 · Professional Development   -30.00     -60.00	Check	6523	11/24/2020	RITCA	1001 · Navigant GF Operating		
TOTAL         -60.00           Check         6524         11/24/2020         Verizon         1001 · Navigant GF Operating         -149.99           6202.01 · Telephone         -149.99							
6202.01 · Telephone	TOTAL				0900 · Professional Development		
6202.01 · Telephone	Check	6524	11/24/2020	Verizon	1001 - Navigant GF Operating		
	JIIGUN	0024	. 1/27/2020	**************************************		-149.99	
	TOTAL				-		

Туре	Num	Date	Nam	Account	Paid Amount
Check	6525	11/24/2020	VFIS	1001 · Navigant GF Operatin	3
				6701 · Insurances	-5,546.00
TOTAL					-5,546.00
Check	6526	11/24/2020	W.B. Mason Co., Inc	1001 · Navigant GF Operatin	3
T-0.7.11				6125 · Medical Equip & Suppli 6301 · Building Supplies & Ma 6705 · Office Supplies & Expe 6705 · Office Supplies & Expe 6705 · Office Supplies & Expe 6301 · Building Supplies & Ma 6301 · Building Supplies & Ma 6301 · Building Supplies & Ma 6301 · Equipment Supplies & Ma	nt1,099.78 Isses -100.16 Isses -21,99 Int17.89 Int17.89 Int287.82 Repairs -51.89
TOTAL					-1,804.93
Check	6527	11/24/2020	Second Signal	1001 · Navigant GF Operatin	9
				7030 · Radio Box Maint & Rep	-1,200.00
TOTAL					-1,200.00
Check	6528	11/24/2020	Zoll Medical Corp	1001 ⋅ Navigant GF Operatin	3
				6125 · Medical Equip & Suppli	es -109.55
TOTAL					-109.55

### **Cumberland Fire Committee**

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

### **2021 Meeting Dates**

All listed meetings will be held at the Cumberland Town Hall, Town Council Chambers, and will begin at 7:00 p.m. unless otherwise noted on the individual meeting agenda.

Robert Archambeault 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 January 26, 2021 July 27, 2021

February 23, 2021 August 24, 2021

March 23, 2021 September 21, 2021

April 27, 2021 October 26, 2021

May 25, 2021 November 23, 2021

June 22, 2021 December 14, 2021

All agendas will be posted on the Secretary of State website, along with meeting date/time changes. Email notification is available from the RI Secretary of State site for accurate updates.

Special meetings will be posted with dates, times and locations as needed.

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:

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

#### Mission Statement