

Cumberland Fire Committee

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

AGENDA

Topic: CFD Monthly Meeting

Time: Feb 23, 2021 07:00 PM Eastern Time (US and Canada)

Location: Join Zoom Meeting with a computer or laptop by clicking on the link below
<https://zoom.us/j/92843155162?pwd=eTlnckh3U1dsLzJXOFZUSHRQZzV2dz09>

OR

Go to the below website and follow the instructions

<https://zoom.us/meetings>

Meeting ID: 928 4315 5162

Passcode: 929803

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: 928 4315 5162

Find your local number: <https://zoom.us/u/aN4FQNFuP>

Tuesday, February 23, 2021

- 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 1.26.2021 Meeting
- E. COMMUNICATIONS
- F. NEW BUSINESS
 - 1. Discussion, consideration, and possible vote to approve - Chief's Report – January 2021
 - 2. Discussion, consideration, and possible vote to approve – Finance Director's Report – January 2021
- 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
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**

**Paul W. Santoro
At-Large**

Mission Statement

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

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**PROPOSED MINUTES
OF THE MEETING
OF THE
CUMBERLAND FIRE DISTRICT
JANUARY 26, 2021**

7:00 P.M.

Topic: Cumberland Fire District Monthly Meeting

Time: January 26, 2021 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/98711030082?pwd=ek9GRClWE9JSmdrYVkyNEswSkpndz09>

OR

Go to the below website and follow the instructions

<http://zoom.us/meetings>

Meeting ID: 987 1103 0082

Passcode: 139672

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: 987 1103 0082

Find your local number: <https://zoom.us/u/amLDDjlKk>

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1. CALL TO ORDER AND ROLL CALL

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

Present were Commissioners Archambeault, Koutsogiane, Picone, Jones and Santoro. Commissioner Hogan was absent.

Also present were Solicitor Sinapi, Chief Nicholas Anderson, and Finance Director Steven Greenhalgh.

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2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE

3. GENERAL ANNOUNCEMENTS

Chairperson Ouellette announces that the Auditor's Report will be presented by representatives from Hague, Sahady & Co. Commissioner Santoro congratulates Chairperson Ouellette on her retirement.

4. CONSENT AGENDA

A. Approval of Minutes from the December 15, 2020 Meeting.

Motion to accept the Minutes from the December 15, 2020 Meeting was made by Commissioner Santoro; seconded by Commissioner Picone. No discussion. Vote was taken; passes 6-0.

5. COMMUNICATIONS

No communications.

6. NEW BUSINESS

A. Discussion, consideration, and possible vote to approve or accept the Cumberland Fire District Other Comments and Recommendations Letter for the year ended June 30, 2020 to be presented by representatives of Hague, Sahady & Co., CPA's, P.C.

Andrew Lima and Mary Sahady of Hague, Sahady & Co presented the Recommendation Letter and financial statements to the Meeting. Mr. Lima stated that the Auditor's Report was final and issued on January 8, 2021.

Motion to approve and accept the Recommendation Letter and Auditor's Report was made by Commissioner Archambeault; seconded by Commissioner Jones. No further discussion. Vote was taken; passes 6-0.

B. Discussion, consideration, and possible vote to approve- Chief' Report for December 2020.

Chief Nicholas Anderson presents the December 2020 Chief's Report.

Commissioner Koutsogiane asked the Chief a question regarding the potential cost of upgrading the radio system. The Chief responded that an AFG Grant would be utilized and gave a few examples of individual costs involved.

Discussion ensues regarding the AFG Grant to upgrade the radios.

Motion to accept the December 2020 Chief's Report was made by Commissioner Santoro; seconded by Commissioner Picone. No further discussion. Vote was taken; passes 6-0.

C. Discussion, consideration, and possible vote to approve the Finance Director's Report of December 2020.

Finance Director Steven Greenhalgh presents the report to the meeting. Discussion ensues regarding the Finance Report.

Motion to accept the December 2020 Finance Director's Report was made by Commissioner Santoro; seconded by Commissioner Koutsogiane. No further discussion. Vote was taken; passes 6-0.

D. Discussion, consideration, and possible vote to approve subcommittee assignments. Chairperson Ouellette reads the following:

- By Law Subcommittee; Commissioner Koutsogiane, Chair; Commissioners Santoro and Jones, Members

- Personnel Subcommittee; Commissioner Santoro, Chair; Commissioners Hogan and Koutsogiane, Members

- Finance Subcommittee; Commissioner Picone, Chair; Commissioners Koutsogiane and Archambeault, Members

- Capital Expenditures Subcommittee; Commissioner Jones, Chair; Commissioners Santoro and Picone, Members

- Negotiations Subcommittee; Commissioner Hogan, Chair; Commissioners Picone and Archambeault, Members

Motion to approve the subcommittee assignments was made by Commissioner Picone; seconded by Commissioner Santoro. No further discussion. Vote was taken; passes 6-0.

7. PUBLIC INPUT

No public input.

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8. ADJOURNMENT

Motion to adjourn the Meeting is made by Commissioner Archambeault;
seconded by Commissioner Santoro.

Vote was taken; passes 6-0.



CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD
CUMBERLAND, RI 02864

Nicholas Anderson
Deputy Chief

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

Chief's Report for February 2021

Board of Commissioners
Cumberland Fire District
February 22, 2021

Commissioners,

You will find in the attached document, the Cumberland Fire District responded to 376 calls for service during the month of January.

Cumberland Firefighters have completed their NFPA 1041 Fire Instructor and NFPA 1021 Fire Officer certification provided by the FEMA AFG program. Safety Officer is next, with a Command and Control Class being organized for the fire officers.

Ice Rescue Refresher Training has been conducted by the department. Training was conducted by each Platoon Captain. On 2/22/2021, Engine 5, Ladder 1, and Car 3 responder for a dog through the ice. The outcome was a successful rescue and a grateful owner.

A Command Staff Meeting was conducted as we prepare for our FY 2021/2022 budget. Suggestions and concerns for the buildings and fleet will be prioritized for future planning.

Firefighter injury status is showing four firefighters recovering from surgeries. We have one firefighter returning to work and one firefighter on family medical leave. I hope to have a better report for March on long-term injuries.

Respectfully submitted,
Acting Chief Anderson

Cumberland Fire Dept.

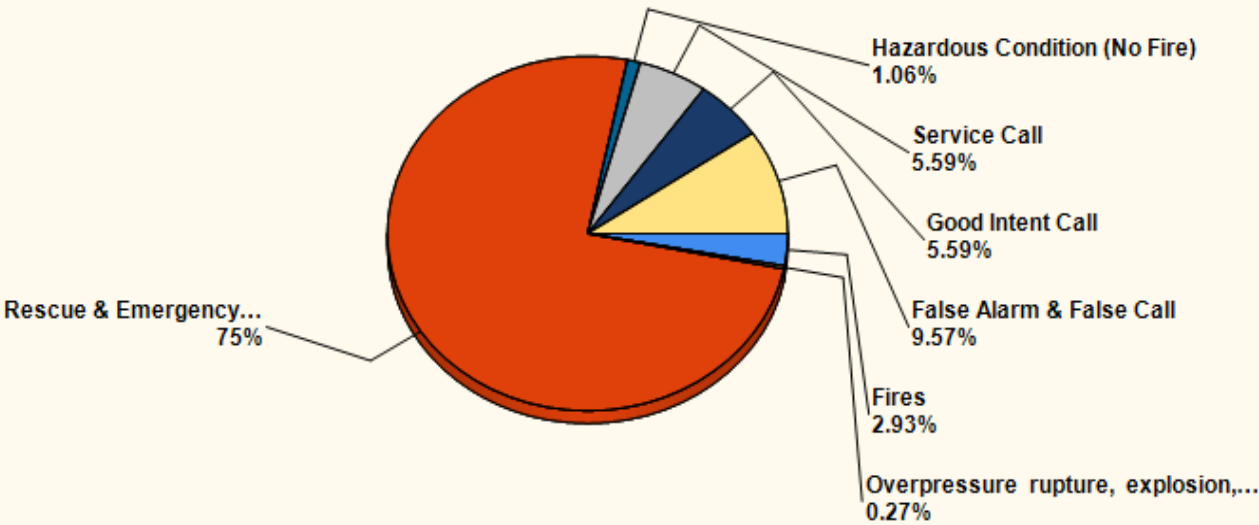
Cumberland, RI

This report was generated on 2/22/2021 10:31:21 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2021 | End Date: 01/31/2021



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	11	2.93%
Overpressure rupture, explosion, overhear - no fire	1	0.27%
Rescue & Emergency Medical Service	282	75%
Hazardous Condition (No Fire)	4	1.06%
Service Call	21	5.59%
Good Intent Call	21	5.59%
False Alarm & False Call	36	9.57%
TOTAL	376	100%



Cumberland Fire District

FINANCIAL REPORT

Period Ending
January 31, 2021

Presented by Steven Greenhalgh, Finance Director

Tax Collectors Report for January 2021

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	280,843.45	3%
January 2021	762,859.28	9%
February 2021		0%
March 2021		0%
April 2021		0%
May 2021		0%
June 2021		0%
Total Collections to Date	\$ 7,142,006.96	86%
Total Assessed Taxes Outstanding 1/31/2021	\$ 1,205,936.83	

Cumberland Fire District

Balance Sheet

As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	328,665.06
1002 · BCS- HRA Checking	12,794.68
1004 · BCS- Fire Prevention	4,920.67
1005 · Navigant Savings MM	2,186,957.29
1009 · BCS- FP Savings MM	121,483.36
1010 · Navigant Fire Alarm Maint	1,276.54
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	81,591.57
1014 · BCS Dive Team	4,812.70
Total Checking/Savings	2,752,613.42
Other Current Assets	
1210 · Tax Receivable Prior Years	64,787.36
1218 · Tax Receivable 2020	2,214,567.00
1300 · Collection/Returned CK Fees	95.00
1305 · Tax Sale Fees	5,905.94
1310 · Radio Box Fees	7,355.00
1311 · FF Detail Receivable	673.00
1312 · Fire Prevention Fees	6,615.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	456.48
Total Other Current Assets	2,300,625.78
Total Current Assets	5,053,239.20
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	1,250.00
TOTAL ASSETS	5,054,489.20
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	1,057.07
2028 · P & F Insurance Assoc.	743.18
2253 · Deferred Tax Revenue 2018-2019	33,891.85
2254 · Deferred Tax Revenue 2019-2020	20,329.37
2255 · Deferred Tax Revenue 2020-2021	1,191,739.11
2275 · Advance Tax Collections	970,065.33
2280 · Misc Other Deferred Revenue	45.00
2281 · Deferred Tax Sale Fee Income	4,543.83
2286 · Deferred Radio Box Income	847.29
2500.2 · Note Payable-Nat'l Grid LED S-4	-2,300.52
Total Other Current Liabilities	2,221,157.71
Total Current Liabilities	2,221,157.71
Total Liabilities	2,221,157.71
Equity	
3200 · Unrestricted Net Assets	-1,457,316.83
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	2,567,715.85
Total Equity	2,833,331.49
TOTAL LIABILITIES & EQUITY	5,054,489.20

Cumberland Fire District
Profit & Loss Budget vs. Actual
July 2020 through January 2021

	TOTAL				
	Jan 21	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.05 · Tax Revenue 2020	761,286.77	7,093,676.42	8,180,741.00	(1,087,064.58)	86.71%
4001 · Tax Revenue Prior Years	1,572.51	96,985.96	83,574.66	13,411.30	116.05%
4007 · NSF Fee Reimbursement Income	0.00	420.00	350.00	70.00	120.0%
4010 · Interest Income- Past Due Taxes	5,981.03	45,838.68	75,000.00	(29,161.32)	61.12%
4015 · Fire Prevention/Plan Review	9,457.00	27,684.00	42,000.00	(14,316.00)	65.91%
4050 · Interest Income General Fund	1,034.43	8,892.56	10,000.00	(1,107.44)	88.93%
4055 · Interest Income HRA Fund	0.08	0.66	0.00	0.66	100.0%
4065 · Interest Income Fire Prevention	4.84	289.74	700.00	(410.26)	41.39%
4075 · Interest Income FireAlarm Maint	34.50	238.40	600.00	(361.60)	39.73%
4077 · Interest Income -Dive Team	0.19	0.67	0.00	0.67	100.0%
4103 · Grant Income	10,043.78	53,033.92	100,610.00	(47,576.08)	52.71%
4103.01 · AFG 19 - Equipment	0.00	0.00	0.00	0.00	0.0%
4103.02 · AFG 19 - Training	0.00	0.00	0.00	0.00	0.0%
4110 · Miscellaneous Other Income	5.00	649.85	3,000.00	(2,350.15)	21.66%
4110.1 · Revenue Rescue Income	495.00	12,127.50	12,000.00	127.50	101.06%
4110.2 · Insurance Reimbursement	0.00	0.00	1,000.00	(1,000.00)	0.0%
4110.3 · Detail Reimbursement	0.00	2,825.98	11,000.00	(8,174.02)	25.69%
4110.4 · IOD Ins. Reimbursement	21,214.29	81,514.29	75,000.00	6,514.29	108.69%
4110.6 · MLC Fees	0.00	26,850.00	30,000.00	(3,150.00)	89.5%
4114 · Income Radio Box Prior Years	0.00	0.00	0.00	0.00	0.0%
4114.2 · Income Radio Box 2020	100.00	34,220.00	40,000.00	(5,780.00)	85.55%
4115 · Tax Sale Fee Income	96.90	26,519.65	115,000.00	(88,480.35)	23.06%
4200 · Sale of Assets	0.00	2,900.00	0.00	2,900.00	100.0%
Total Income	811,326.32	7,514,668.28	8,780,575.66	(1,265,907.38)	85.58%
Gross Profit	811,326.32	7,514,668.28	8,780,575.66	(1,265,907.38)	85.58%
Expense					
6100 · Vehicle Gas & Oil	2,694.69	16,627.40	50,000.00	(33,372.60)	33.26%
6101 · Vehicle Repair & Maintenance	14,942.33	75,681.01	100,000.00	(24,318.99)	75.68%
6110 · Equipment Purchase & Upgrading	167.62	441.32	20,000.00	(19,558.68)	2.21%
6110.01 · Turnout Gear	0.00	7,866.50	22,500.00	(14,633.50)	34.96%
6112 · Equipment Supplies & Repairs	217.68	4,573.64	7,000.00	(2,426.36)	65.34%
6113 · Equip Testing & Certification	0.00	2,800.00	7,000.00	(4,200.00)	40.0%
6120 · Radio Equip Upgrades & Maint	0.00	4,455.49	3,000.00	1,455.49	148.52%
6125 · Medical Equip & Supplies	0.00	1,354.56	4,500.00	(3,145.44)	30.1%
6130 · Air Cascade Maintenance	0.00	1,457.81	2,500.00	(1,042.19)	58.31%
6145 · Shared Communications	512.52	6,560.37	8,250.00	(1,689.63)	79.52%
6150 · Fire Alarm Testing	0.00	540.00	1,700.00	(1,160.00)	31.77%
6200 · Electricity	3,584.11	21,377.64	39,400.00	(18,022.36)	54.26%
6200.01 · Electricity Lighting Notes	256.37	1,794.59	7,700.00	(5,905.41)	23.31%
6201 · Gas & Hot Water	3,210.25	6,594.00	18,500.00	(11,906.00)	35.64%
6202.01 · Telephone	1,742.41	7,468.98	13,000.00	(5,531.02)	57.45%
6202.02 · Air Cards	480.18	3,361.13	5,800.00	(2,438.87)	57.95%
6210 · Sewer Assessment & Usage	296.15	2,099.02	4,000.00	(1,900.98)	52.48%
6211 · Water Usage Fees	59.36	1,085.20	2,000.00	(914.80)	54.26%
6215.01 · Hydrant Fees - Cumberland	0.00	224,070.00	224,070.00	0.00	100.0%
6215.02 · Hydrant Fees - Pawtucket	11,732.09	80,989.25	138,000.00	(57,010.75)	58.69%
6301 · Building Supplies & Maint.	1,234.26	13,736.63	25,000.00	(11,263.37)	54.95%
6305 · Furnishings	229.99	229.99	2,000.00	(1,770.01)	11.5%
6400.01 · Firefighters Salaries	212,082.88	1,581,927.00	3,177,600.00	(1,595,673.00)	49.78%
6400.02 · EMT Incentive	6,361.36	47,416.81	95,400.00	(47,983.19)	49.7%
6400.03 · OT Wages	78,454.51	472,235.73	839,880.00	(367,644.27)	56.23%
6400.08 · Holiday Stipend	28,490.54	129,038.36	184,250.00	(55,211.64)	70.03%
6400.09 · Longevity Pay	36,054.56	121,121.77	184,990.00	(63,868.23)	65.48%
6400.10 · Acting Officer Pay	100.32	1,221.27	6,000.00	(4,778.73)	20.36%
6400.11 · Detail Pay	0.00	2,593.08	20,000.00	(17,406.92)	12.97%
6400.13 · Injured on Duty Salaries	18,021.20	120,096.08	0.00	120,096.08	100.0%
6400.14 · Clothing Allowance	30.00	45,566.58	48,600.00	(3,033.42)	93.76%
6400.15 · Education Incentive	0.00	5,000.00	6,000.00	(1,000.00)	83.33%
6401 · Payroll Tax Expense	26,775.39	177,709.38	349,120.00	(171,410.62)	50.9%
6402 · Pension Expense	82,577.27	535,149.48	971,300.00	(436,150.52)	55.1%
6410.01 · Healthcare Insurance	76,341.09	509,304.72	955,100.00	(445,795.28)	53.33%
6410.02 · Healthcare Co-Pays	(12,063.84)	(88,431.21)	(161,100.00)	72,668.79	54.89%
6410.03 · Healthcare Reimb. (HRA) -FF	220.69	22,384.86	45,000.00	(22,615.14)	49.74%
6410.04 · Healthcare -Dental	6,047.88	36,923.61	74,860.00	(37,936.39)	49.32%
6410.05 · Healthcare -Vision	0.00	5,000.00	5,400.00	(400.00)	92.59%

Cumberland Fire District
Profit & Loss Budget vs. Actual
July 2020 through January 2021

	TOTAL				
	Jan 21	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
6420 · Life Insurance	0.00	7,500.00	8,100.00	(600.00)	92.59%
6430 · Education Tuition Cost	1,174.95	8,489.57	18,000.00	(9,510.43)	47.16%
6510.01 · Healthcare Insurance -Retirees	12,698.69	85,861.98	154,700.00	(68,838.02)	55.5%
6510.03 · Healthcare Reimb. (HRA)-Retiree	1,861.84	10,362.32	15,600.00	(5,237.68)	66.43%
6510.04 · Healthcare -Dental -Retirees	614.68	3,785.54	7,500.00	(3,714.46)	50.47%
6510.05 · Healthcare Co-Pays -Retirees	(714.53)	(6,571.65)	(11,200.00)	4,628.35	58.68%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	14,500.49	106,713.69	183,900.00	(77,186.31)	58.03%
6605 · District Commissioner Stipends	0.00	10,550.00	22,700.00	(12,150.00)	46.48%
6610.01 · Healthcare Insurance -Admin	6,623.91	49,938.60	88,100.00	(38,161.40)	56.68%
6610.02 · Healthcare Co-Pays -Admin	(1,729.44)	(16,050.42)	(30,325.00)	14,274.58	52.93%
6610.03 · Healthcare Reimb. (HRA)-Admin	0.00	174.67	8,400.00	(8,225.33)	2.08%
6610.04 · Healthcare -Dental -Admin	524.78	3,201.17	6,300.00	(3,098.83)	50.81%
6615 · Payroll Tax Expense -Admin	1,006.15	7,026.76	14,100.00	(7,073.24)	49.84%
6701 · Insurances	5,546.00	327,894.00	345,000.00	(17,106.00)	95.04%
6703.01 · Legal	1,312.50	4,810.99	25,000.00	(20,189.01)	19.24%
6703.02 · Legal - CBA	0.00	0.00	7,500.00	(7,500.00)	0.0%
6705 · Office Supplies & Expenses	177.94	3,173.17	12,500.00	(9,326.83)	25.39%
6706 · Printing & Postage	312.00	2,237.41	5,000.00	(2,762.59)	44.75%
6707 · Newspaper Advertisements	0.00	0.00	1,500.00	(1,500.00)	0.0%
6708 · Computer Maint. & Development	187.25	1,431.99	3,500.00	(2,068.01)	40.91%
6709 · Computerized Tax Bills	0.00	14,508.20	15,500.00	(991.80)	93.6%
6709.01 · Tax Collect & Admin Support	0.00	2,222.88	3,500.00	(1,277.12)	63.51%
6709.02 · Tax Collection System Upgrade	0.00	11,250.00	11,250.00	0.00	100.0%
6710 · External Accounting Fees	0.00	900.00	20,000.00	(19,100.00)	4.5%
6711 · Fire Chief Expenses	0.00	108.31	500.00	(391.69)	21.66%
6713.01 · Grant- AFG 19 - Equipment	0.00	0.00	0.00	0.00	0.0%
6713.02 · Grant- AFG 19 - Training	0.00	1,976.76	0.00	1,976.76	100.0%
6714 · Payroll Processing Fees	821.10	4,229.96	7,100.00	(2,870.04)	59.58%
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	0.00	14,718.77	1,000.00	13,718.77	1,471.88%
6725 · Tax Sale Fee	0.00	15,717.40	110,000.00	(94,282.60)	14.29%
6730 · Bank Service Fee	45.00	293.00	200.00	93.00	146.5%
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 Subscriptions	0.00	374.00	750.00	(376.00)	49.87%
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 Health&Welfare	0.00	2,000.00	3,500.00	(1,500.00)	57.14%
6908 · Professional Development	0.00	60.00	2,000.00	(1,940.00)	3.0%
6910 · Initial New Hire Expense	0.00	0.00	2,000.00	(2,000.00)	0.0%
6912 · Uniform Replacement	0.00	18.98	250.00	(231.02)	7.59%
6915 · Entry Level / Promotional Exam	2,122.90	5,270.56	1,400.00	3,870.56	376.47%
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 & Repair	141.78	1,848.96	4,000.00	(2,151.04)	46.22%
7040 · Spec. Fund Fire Prevention Exp	204.00	14,438.04	20,000.00	(5,561.96)	72.19%
7050 · Tax - Legal & Collection Fees	0.00	0.00	500.00	(500.00)	0.0%
7085.01 · TANS Interest Expense	0.00	3,762.00	4,200.00	(438.00)	89.57%
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%
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 Account	0.00	0.00	0.00	0.00	0.0%
8001 · Deficit Reduction Account	0.00	0.00	82,095.66	(82,095.66)	0.0%
Total Expense	648,285.85	4,946,952.43	8,780,575.66	(3,833,623.23)	56.34%
Net Ordinary Income	163,040.47	2,567,715.85	0.00	2,567,715.85	100.0%
Net Income	163,040.47	2,567,715.85	0.00	2,567,715.85	100.0%

1:20 PM
02/16/21

Cumberland Fire District
Commissioner's Report
January 2021

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	01/04/2021	London Health CDH	1002 · BCS- HRA Checking	
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-1,861.84
TOTAL					-1,861.84
Check	EFT	01/11/2021	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-52.89
TOTAL					-52.89
Check	EFT	01/20/2021		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-201.42
				6730 · Bank Service Fee	-15.00
TOTAL					-216.42
Check	EFT	01/21/2021		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-122.38
				6730 · Bank Service Fee	-15.00
TOTAL					-137.38
Check	EFT	01/25/2021	London Health CDH	1002 · BCS- HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-167.80
TOTAL					-167.80
Check	EFT	01/26/2021		1001 · Navigant GF Operating	
				6730 · Bank Service Fee	-15.00
TOTAL					-15.00
Check	EFT	01/28/2021		1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-593.95
				4010 · Interest Income- Past Due Taxes	-41.23
TOTAL					-635.18
Check	POL	01/06/2021	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-74.99
TOTAL					-74.99
Check	POS	01/02/2021	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-7.75
TOTAL					-7.75
Check	POS	01/06/2021	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-33.50
TOTAL					-33.50
Check	POS	01/06/2021	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-18.00
TOTAL					-18.00
Check	POS	01/07/2021	Miradore Ltd	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-24.00
TOTAL					-24.00
Check	POS	01/19/2021	Amazon.com	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-58.46
TOTAL					-58.46
Check	POS	01/23/2021	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-72.72
TOTAL					-72.72

1:20 PM
02/16/21

Cumberland Fire District
Commissioner's Report
January 2021

Type	Num	Date	Name	Account	Paid Amount
Check	POS	01/25/2021	Amazon.com	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-16.99
TOTAL					-16.99
Check	1203	01/12/2021	Navigant Credit Card	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-55.00
TOTAL					-55.00
Check	1204	01/20/2021	Jason Lavallee	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-100.00
TOTAL					-100.00
Check	1205	01/20/2021	NEAFM	1004 · BCS- Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-25.00
TOTAL					-25.00
Check	6595	01/01/2021	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-6,047.88
				6510.04 · Healthcare -Dental -Retirees	-614.68
				6610.04 · Healthcare -Dental -Admin	-524.78
TOTAL					-7,187.34
Check	6596	01/01/2021	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-76,341.09
				6510.01 · Healthcare Insurance -Retirees	-11,413.50
				6610.01 · Healthcare Insurance -Admin	-6,623.91
TOTAL					-94,378.50
Check	6597	01/01/2021	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-1,226.90
TOTAL					-1,226.90
Check	6600	01/12/2021	David Cinq-Mars	1001 · Navigant GF Operating	
				6430 · Education Tuition Cost	-904.00
TOTAL					-904.00
Check	6601	01/12/2021	Allegiance Trucks	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-112.26
TOTAL					-112.26
Check	6602	01/12/2021	Cumberland Police Department	1001 · Navigant GF Operating	
				7030 · Radio Box Maint & Repair	-141.78
TOTAL					-141.78
Check	6603	01/12/2021	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-58.29
TOTAL					-58.29
Check	6604	01/12/2021	Navigant Credit Card	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-167.62
TOTAL					-167.62
Check	6605	01/12/2021	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-826.84
TOTAL					-826.84
Check	6606	01/12/2021	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-90.33
TOTAL					-90.33

1:20 PM
02/16/21

Cumberland Fire District
Commissioner's Report
January 2021

Type	Num	Date	Name	Account	Paid Amount
Check	6607	01/12/2021	Depault Ace Hardware	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-60.33
				6101 · Vehicle Repair & Maintenance	-15.98
				6112 · Equipment Supplies & Repairs	7.64
TOTAL					-68.67
Check	6608	01/12/2021	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-418.38
TOTAL					-418.38
Check	6609	01/12/2021	Ergometrics, Inc.	1001 · Navigant GF Operating	
				6915 · Entry Level / Promotional Exam	-2,122.90
TOTAL					-2,122.90
Check	6610	01/12/2021	Impact Custom Apparel LLC	1001 · Navigant GF Operating	
				6400.14 · Clothing Allowance	-30.00
TOTAL					-30.00
Check	6611	01/12/2021	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-110.47
TOTAL					-110.47
Check	6612	01/12/2021	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-134.87
TOTAL					-134.87
Check	6613	01/12/2021	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-50.81
TOTAL					-50.81
Check	6614	01/12/2021	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-730.25
				6200.01 · Electricity Lighting Notes	-256.37
TOTAL					-986.62
Check	6615	01/12/2021	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-1,739.96
				2500.2 · Note Payable-Nat'l Grid LED S-4	-383.42
TOTAL					-2,123.38
Check	6616	01/12/2021	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-563.98
TOTAL					-563.98
Check	6617	01/12/2021	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-24.39
TOTAL					-24.39
Check	6618	01/12/2021	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-998.32
TOTAL					-998.32
Check	6619	01/12/2021	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-742.33
TOTAL					-742.33
Check	6620	01/12/2021	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-785.43
TOTAL					-785.43

1:20 PM
02/16/21

Cumberland Fire District
Commissioner's Report
January 2021

Type	Num	Date	Name	Account	Paid Amount
Check	6621	01/12/2021	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-636.17
TOTAL					-636.17
Check	6622	01/12/2021	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-104.94
				6101 · Vehicle Repair & Maintenance	-3,560.12
				6101 · Vehicle Repair & Maintenance	-5,890.30
TOTAL					-9,555.36
Check	6623	01/12/2021	Staples Credit	1001 · Navigant GF Operating	
				6305 · Furnishings	-229.99
TOTAL					-229.99
Check	6624	01/12/2021	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-1,935.31
TOTAL					-1,935.31
Check	6625	01/12/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-118.98
				6301 · Building Supplies & Maint.	-49.99
				6301 · Building Supplies & Maint.	-204.45
				6705 · Office Supplies & Expenses	-20.52
TOTAL					-393.94
Check	6626	01/20/2021	Megan & Samuel Sumeracki	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-135.94
TOTAL					-135.94
Check	6627	01/20/2021	Fiorella Maura	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-120.21
TOTAL					-120.21
Check	6628	01/20/2021	Andrew Wehrli	1001 · Navigant GF Operating	
				1218 · Tax Receivable 2020	-81.31
TOTAL					-81.31
Check	6629	01/20/2021	John Rei, IV	1001 · Navigant GF Operating	
				6430 · Education Tuition Cost	-270.95
TOTAL					-270.95
Check	6630	01/20/2021	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Maint. & Development	-104.50
				6708 · Computer Maint. & Development	-75.00
TOTAL					-179.50
Check	6631	01/20/2021	Allied Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-62.88
TOTAL					-62.88
Check	6632	01/20/2021	Town of Cumberland -Hwy Dept	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-37.29
				6100 · Vehicle Gas & Oil	-80.85
				6100 · Vehicle Gas & Oil	-175.18
TOTAL					-293.32
Check	6633	01/20/2021	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-512.52
TOTAL					-512.52

1:20 PM
02/16/21

Cumberland Fire District
Commissioner's Report
January 2021

Type	Num	Date	Name	Account	Paid Amount
Check	6634	01/20/2021	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-9.39
				6101 · Vehicle Repair & Maintenance	-33.80
				6101 · Vehicle Repair & Maintenance	-10.33
				6101 · Vehicle Repair & Maintenance	-87.55
TOTAL					-141.07
Check	6635	01/20/2021	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-525.53
TOTAL					-525.53
Check	6636	01/20/2021	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-48.00
TOTAL					-48.00
Check	6637	01/20/2021	Pepin Lumber Co.	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-259.22
TOTAL					-259.22
Check	6638	01/20/2021	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-1,543.62
TOTAL					-1,543.62
Check	6639	01/20/2021	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-201.00
TOTAL					-201.00
Check	6640	01/20/2021	Roger's Ace Hardware Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-1.29
TOTAL					-1.29
Check	6641	01/20/2021	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-47.68
TOTAL					-47.68
Check	6642	01/20/2021	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.10
				6202.02 · Air Cards	-320.08
TOTAL					-480.18
Check	6643	01/20/2021	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,546.00
TOTAL					-5,546.00
Check	6644	01/20/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-2.95
				6705 · Office Supplies & Expenses	-6.84
				6705 · Office Supplies & Expenses	-10.88
				6705 · Office Supplies & Expenses	-5.57
				6301 · Building Supplies & Maint.	-137.94
TOTAL					-164.18
Check	6645	01/20/2021	Sinapi Law Associates, LTD	1001 · Navigant GF Operating	
				6703.01 · Legal	-625.00
				6703.01 · Legal	-687.50
TOTAL					-1,312.50
Check	6646	01/26/2021	Cumberland Fire District	1001 · Navigant GF Operating	
				1002 · BCS- HRA Checking	-10,000.00
TOTAL					-10,000.00

1:20 PM
02/16/21

Cumberland Fire District
Commissioner's Report
January 2021

Type	Num	Date	Name	Account	Paid Amount
Check	6647	01/26/2021	Cox Communications	1001 · Navigant GF Operating 6202.01 · Telephone	-825.24
TOTAL					-825.24
Check	6648	01/26/2021	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating 6215.02 · Hydrant Fees - Pawtucket	-11,732.09
TOTAL					-11,732.09
Check	6649	01/26/2021	Pawtucket Water Supply Board	1001 · Navigant GF Operating 6211 · Water Usage Fees	-59.36
TOTAL					-59.36
Check	6650	01/26/2021	Pitney Bowes	1001 · Navigant GF Operating 6706 · Printing & Postage	-111.00
TOTAL					-111.00
Check	6651	01/26/2021	Pierce Fire Protection	1001 · Navigant GF Operating 6112 · Equipment Supplies & Repairs	-148.00
TOTAL					-148.00
Check	6652	01/26/2021	Ralco Equipment Co., Inc	1001 · Navigant GF Operating 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance 6101 · Vehicle Repair & Maintenance	-2,895.60 -1,647.82 -511.36
TOTAL					-5,054.78
Check	6653	01/26/2021	W.B. Mason Co., Inc	1001 · Navigant GF Operating 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint. 6301 · Building Supplies & Maint.	-112.95 -99.98 -22.99 -99.98
TOTAL					-335.90